

Transaction Receipt

Account: Chase9018 | Generated Aug 27, 2026 4:32pm

-\$22,937.22

DEBIT (money out)

Payee / Label	PAYCHEX INC. . Payroll
Date	Jul 9, 2026 (7/9/2026)
Category	Payroll
Bank type code	ACH_DEBIT
Balance after	\$33,407.77
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:PAYCHEX INC.	ORIG ID:1161124166	DESC DATE:	CO ENTRY DESCR:PAYROLL
SEC:CCD	TRACE#:043000099251499	EED:260709	IND ID:orxJEdAOXQejde
IND			
NAME:NORTHLAKE HOSPITALITY TRN: 1909251499TC			

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