

Transaction Receipt

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

-\$231.56

DEBIT (money out)

Payee / Label	HD SUPPLY FM . Bt0706
Date	Jul 7, 2026 (7/7/2026)
Category	Supplies
Bank type code	ACH_DEBIT
Balance after	\$30,307.49
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:HD SUPPLY FM	ORIG ID:3522418852	DESC DATE:070626	CO ENTRY	DESCR:BT0706
SEC:CCD	TRACE#:091000011230132	EED:260707	IND ID:000000360562294	IND
NAME:Northlake Hospitality				
HD TRN: 1881230132TC				

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