

Transaction Receipt

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

-\$528.77

DEBIT (money out)

Payee / Label	Sysco Corporatio . Purchase
Date	Jul 7, 2026 (7/7/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$30,977.47
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:Sysco Corporatio	ORIG ID:9004514834	DESC DATE:	CO ENTRY DESCR:PURCHASE
SEC:CCD	TRACE#:021000021230130	EED:260707	IND ID:FP166002111S
IND			
NAME:Northlake Hospitality TRN: 1881230130TC			

This receipt was generated by Statement Studio from an imported bank CSV. It is a convenience record and not an official bank document.