

Transaction Receipt

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

-\$3,840.60

DEBIT (money out)

Payee / Label	Guest Supply . Ebillpymts
Date	Jul 7, 2026 (7/7/2026)
Category	Food & Bev
Bank type code	ACH_DEBIT
Balance after	\$31,506.24
Source file	Chase9018_Activity_20260827.csv

Full bank description

ORIG CO NAME:Guest Supply	ORIG ID:9121053701	DESC DATE:260706	CO ENTRY
DESCR:EBILLPYMTSSEC:CCD	TRACE#:021000021230127	EED:260707	IND ID:6940839
IND NAME:NORTHLAKE HOSPITALITY			
	2607071	TRN: 1881230127TC	

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