



Manager: Paul Oneto

Business Purpose: shed deposit

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$4250.00

Card Purchase Date: Jul-30-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Warrington Crossings	Split Evenly	\$4,250.00		60117	Exterior Upgrade	Shed deposit	\$4,250.00

ENTER CARD & EXPIRATION  
DATE TO RECALL CARD NO.  
1. 12/12/12 - 12/12/12  
12/12/12

Rec'd from: 12/12/12  
For: 12/12/12

### Phone Order

VISA

XXXXXXXXXXXX8868

Entry Method: Manual

Apprvd: Online

Batch#: 000007

07/30/24

09:18:20

CVV2 Code: 9

Card No: 1234

Inv#l: 00000001

Appr Code: 174587

Order #: 1234

Amount: \$ 4.250.00

Tax: \$ 0.00

Total: \$ 4.250.00

Amount to pay above total amount  
according to card issuer document  
(Merchant document is credit voucher)

X

Receipt Code  
123456789