



Manager: Marva Brown

Business Purpose: pretzels

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$33.40

Card Purchase Date: Aug-04-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$11.73		57290	Resident Activities	Resident activity	\$11.73
Gateway Towers	Split Evenly	\$21.67		57290	Resident Activities	Resident activity	\$21.67

3rd & Oregon
2655 S 3rd St
Philadelphia
215-339-0111

Store: 008
Terminal: 001
Trans No. 136

Aug 4, 2022
01:41 PM
store

SALE RECEIPT	QTY	PRICE	AMOUNT
50 Pretzels	1 N	25.00	25.00
Bottle Spicy Mustard	1 N	3.00	3.00
Thursday Specials	1 N	0.00	0.00
2 Pretzel Dogs	T	5.00	5.00
Sub Total			\$ 33.00
Tax 1			\$ 0.40
Total			\$ 33.40
VISA			\$ 33.40
Change Due			\$ 0.00

DBA: Philly Pretzel-S 3rd St&Oregon
CARD: *****7566
CMT: VISA
ENTRY: TAP
TYPE: PURCHASE
AMOUNT: \$ 33.40
SEQ: 000024
AUTHNO: 672911
TTO: 32004000
DATE: 22/08/04
TIME: 13:41:36
APPLIC: VISA CREDIT
AID: A0000000031010
TVR: 0000000000
TSI: 0000

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