



Manager: Linda Barder

Business Purpose: Halloween

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8.43

Card Purchase Date: Oct-30-2021

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 |
|-------------------|------------------------|---------------|----------------|--------------|---------------------|-----------------|-------------------|
| Towers at Wyncote | Split Evenly           | \$8.43        |                | 57290        | Resident Activities | Halloween candy | \$8.43            |

.....  
BEST DOLLAR INC  
6162 DEWITT AVE  
WYOMING PA 19385  
(215) 866-2612  
10/30/2021 17:49:36  
Merchant ID: \*\*\*\*\*2788  
Device ID: 3531  
Terminal ID: PP01.

Credit Sale:

Transaction #: 68  
Card Type: VISA  
Account: \*\*\*\*\*5767  
Entry: CHIP

Amount: USD\$8.43

STAN: 012  
Auth. Code: 467555  
Batch Number: 2  
Response: AUTH/TXT  
ACI Code: E  
TRANS ID: S81303790063099  
PROCESS AS: CREDIT

Mode: Issuer  
AID: 8000000031010  
VID: 8000006000  
IRI: 08011203000000  
TID: 6800  
TSL: 00  
ARC: F7CB94D0CC9C8B  
ATC: 0004  
APPLAB: VISA CREDIT

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THANK YOU