



Manager: Marva Brown

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$77.29

Card Purchase Date: Nov-19-2021

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	\$27.15		57230	Food/Coffee Service	Team lunch	\$27.15
Gateway Towers	Split Evenly	\$50.14		57230	Food/Coffee Service	Team lunch	\$50.14

Order #542
T 030N 32 PC :461 1 \$54.99
Order #550
T ROLLS 1 :96 24 \$14.16
Master Tran:
RF TEED TEA HALF 7 HALF 1 \$3.99
Sub: \$73.14 Tax: \$4.15 TOTAL: \$77.29
Visa: \$77.29
Change: \$0.00
Sale
Visa
Card Num : XXXXXXXXXX7566
Chip Read
Terminal : XXXXXXXX2001
Approval : 316628
Sequence : 045683
USD\$ 77.29
VISA CREDIT
Mode: Issuer
ATD: A0000000031010
TVR: 800008000
EAD: XXXXXXXXXX
TS1: 6800
ARC: 00
ARC: 711966BFF056D47
REG: 2 CSH: 0195007, karl TRAN: 1548
11/19/2021 11:13:43 Site: Royal Farms 195
Thank you for shopping at
Royal Farms
Real Fresh. Real Fast.

st Chester Pike West Chester
27-2295 PA 19008
Description Qty Amount
#542 +
32 PC :461 1 \$54.99
#550 +
1 :96 24 \$14.16
Tran: +
ED TEA HALF 7 HALF 1 \$3.99
1.14 Tax: \$4.15 TOTAL: \$77.29
Visa: \$77.29
Change: \$0.00