



Manager: Brian Kroker

Business Purpose: apple storage

Is this a Credit/Return: No

Vendor Code: fb8797

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$.99

Card Purchase Date: Dec-08-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
LPM/Corporate Office	Split Evenly	\$0.99		57240	Office expenses	Apple storage	\$0.99

Description	Category
ONLINE PAYMENT THANK YOU 0010604639	Payment
<b>Transaction Details</b>	
Posted Date	12/06/2025
Purchase Date	12/06/2025
Description	APPLE.COM/BILL.866.712.7753 CA US
Amount	\$0.99
ONLINE PAYMENT THANK YOU 0010532737	Payment
AA WFL1 1-877-350-0038 F041 Worth TX US	Everyday Spending
THE IVY LEGACY FOUN. daayshwht@gmail.com US	Other
AMERICAN AIRLINES PAC USD 866-924-3715 CA US	Everyday Spending
APPLE.COM/BILL.866.712.7753 CA US	Merchandise
ONLINE PAYMENT THANK YOU 0010480927	Payment