



Manager: John Samuel

Business Purpose: John persona purchase

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$65.10

Card Purchase Date: Mar-20-2026

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 |
|-----------------|-------------------------------|----------------------|-----------------------|---------------------|----------------------|------------------------|--------------------------|
| Gateway Towers | Split Evenly | \$65.10 | | 56216 | Custodial Contractor | John personal purchase | \$65.10 |

