



Manager: Janice Gregg

Business Purpose: birthday cake

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$77.94

Card Purchase Date: Jul-02-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Piazza at Jenkintown/Corporate Office	Split Evenly	\$77.94		57229	Food Service Program	Birthday cake Tina	\$77.94

Bill to BAGEI  
424 OLD FORK RD  
JENKINTOWN, PA 19046  
(215) 887-8577  
07/02/2019 10:28:39  
Terminal ID No.: 75256231  
**Credit Sale:**  
Transaction #: 30  
Card Type: Visa  
Account: \*\*\*\*\*3002  
Entry: Chip  
Amount: USD\$74.95  
NON-CASH: USD\$74.95  
**Total: USD\$77.94**  
Ref. Number: 918314403700  
Auth Code: 468745  
Batch Number: 105  
Response: APPROVAL 468745  
Mode: Issuer  
ATD: 80000000031010  
TVR: 8000000000  
TID: 06010003600000  
TSI: 6800  
ARC: 00  
ATC: D9F2B5B064CE2417  
APPLAB: 0030  
Visa Credit  
CUSTOMER COPY

