Manager: Janice Gregg

Business Purpose: HR lunch

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $70.30

Card Purchase Date: Jul-02-2024

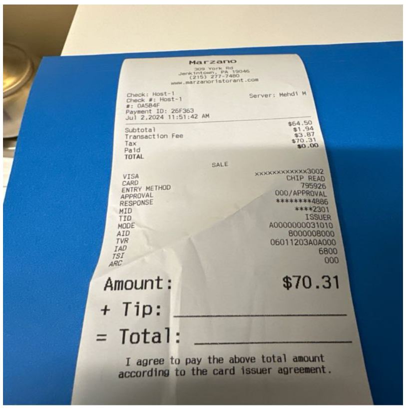
Same Expense Code Per Property?: No

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
LPM/Corporate Office	Split Evenly	$70.30		57230	Food/Coffee Service	HR lunch before SK left	$70.30



Marzano

309 York Rd
Jenkintown, PA 19046
(215) 277-7480
www.marzanoristorant.com

Check: Host-1 Server: Mehdi M
Check #: Host-1
#: 0A5B4F
Payment ID: 26F363
Jul 2,2024 11:51:42 AM

$64.50
Subtotal $1.94
Transaction Fee $3.87
Tax $70.31
Paid **$0.00**
TOTAL

SALE

xxxxxxxxxxxx3002
VISA CHIP READ
CARD 795926
ENTRY METHOD 000/APPROVAL
APPROVAL ********4886
RESPONSE ****2301
MID ISSUER
TID A0000000031010
MODE 8000008000
AID 06011203A0A000
TVR 6800
IAD 000
TSI
ARC

Amount: $70.31

+ Tip: ____________

= Total: ____________

I agree to pay the above total amount
according to the card issuer agreement.