



Manager: Frank Baer

Business Purpose: leasing birthday party

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$87.37

Card Purchase Date: Nov-27-2024

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
Towers at Wyncote	Split Evenly	\$87.37		57230	Food/Coffee Service	Leasing birthday	\$87.37

Rocky's Deli Style Pasta
6145100-10-311
GLS:100-10-311
2310007-1000

11/27/2024 10:57

Sale

Trans #: 7 Batch #: 671

VISA *****1055 CHIP

Cash Price \$79.58

Fee \$2.79

SUB TOTAL: \$82.37

TIP AMT: \$5

TOTAL AMT: \$87.37

Appr: APPROVAL 243250
Card #: 43214636105
Card ID: 164325954105
App Name: VISA CREDIT
CVV: 0000000000000000
CVV: 0000000000000000
CVV: 0000

Thank you!
CUSTOMER COPY