



Manager: Jim Dietrich

Business Purpose: Travel to a vendor conference

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$6.50

Card Purchase Date: Feb-20-2025

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	\$6.50		57320	Travel	Train ticket for conference	\$6.50

SEPTA

RECEIPT

02/20/25 09:07 AM

PRODUCT TYPE : One Way
V. ADULT : 23
COP :
FAR : \$6.50
MEDIA ID : 37348310

TOTAL : \$6.50

Order No. : 1-26523177742
Payment Method : Credit Card

Card Type : Visa
Account No. : XXXXXXXXXXXXXXX4571
Amount : \$6.50
Transaction ID : 1-26523177742
Debit Receipt No. : 267208
Transaction Type : VISA
Application Name : VISA CREDIT
Entry Method : 0014
Authorization No. : 505917 (APPROVED)
Verification Method : 00
Mode : 00000000031010
AID : 601100000000
TAD : 60112030000000
ISA : 0000
ARC : 00

13400 Jefferson Sale Office

For further information about SEPTA
please visit www.septa.org or call
Customer Service at (215) 261-7800.
Transaction Receipt Only.
Not Valid For Travel