



Manager: Doris Scipio

Business Purpose: Lisa Bday Cake

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.08

Card Purchase Date: Mar-01-2024

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
Mt. Airy Place	Split Evenly	\$23.08		57230	Food/Coffee Service	Lisa Bday cake	\$23.08

FRESCA PIZZA
5000 EAST 124 STREET
SPRINGFIELD, IL 62765
P: 618.255.5555

Customer: Earl
Transaction: 782976

Total: \$12.78
Credit card: 7% \$0.90
Surcharge: \$0.38
CREDIT CARD AUTH: \$13.06
VISA FEE: \$0.00

To: \$13.06
In: \$3.02

[Signature]

MANUALLY ENTERED

I agree to pay the above amount
per the cardholder and/or
merchant agreement

Tip	Amount	Total
15%	\$1.96	\$14.96
18%	\$2.29	\$15.37
20%	\$2.61	\$15.67

To cover the cost of accepting
credit cards, we surcharge 2.5%
credit card surcharge. Tip won't
be surcharged.

01 Mar 2024 12:45:00P
013 05 1 Method: KEYED
VISA XXXXXXXXXX7585
MANUALLY ENTERED
Reference ID: 62170529418
Auth ID: 634500
MID: xxxxxxxxxx
Authwakeup: VISA
Merchant Copy

Payment REF: 62170529418
Clear Privacy Policy
→ <https://www.heartland.com/privacy>