



Manager: Melissa Verdon

Business Purpose: FOD

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$99

Card Purchase Date: Feb-01-2026

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
Gateway Towers	Split Evenly	\$99.00		57290	Resident Activities	FOD	\$99.00



INVOICE

Physical form not required
Regular Mail USPS
Member ID: 10000000000000000000
PO Box 882008
Montgomery, OH 45486-0554

Invoice # 71328
Invoice Date: Feb 01, 2028
Invoice Amount: \$99.00 USD
Customer ID: 814847
PAID

Overnight FedEx
Member ID: 10000000000000000000
PO Box 882008
Montgomery, OH 45486-0554

Subscription:
ID: 107148
Billing Period: Feb 01 to Feb 28, 2028
Next Billing Date: Mar 01, 2028
ZoneID: 107148

DESCRIPTION	AMOUNT
Basic	\$99.00
FLEX - 50 USERS (US)	\$0.00
Sub Total	\$99.00
PENNSYLVANIA (state) Sellen-000*	\$0.00
Total	\$99.00
Payments	(\$99.00)
Amount Due (US)	\$0.00

*This amount is calculated based on the taxable amount which may vary based on the taxation laws in your country.

PAYMENTS
\$99.00 (US) was paid on 01 Feb 2028 00:13 CDT by this card ending 3901

NOTES
All amounts are due upon receipt. If submitting payments through ACH bank, please forward remittance advice to billing@memberondemand.com. Thank you.