



Manager: Linda Barder

Business Purpose: easter egg hunt snacks

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.33

Card Purchase Date: Apr-04-2026

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Towers at Wyncote	Split Evenly	\$39.33		57290	Resident Activities	Pretzels for Easter egg hunt	\$39.33

Republic of the Philippines  
2nd N. Cor. E. Rd.  
Gloria 158855888  
04/04/2026 Sale 8:56  
Trans #: 4 Batch #: 000  
CREDIT CARD CHIP READ  
UICR CONTACTLESS  
\*\*\*\*\*5767 \*\*/\*\*  
BASE AMT: \$38.00  
Non Cash Adj \$1.33  
SUB TOTAL: \$39.33  
TIP AMT: \$-----  
TOTAL AMT: USD \$-----  
Resp: APPROVAL 927082  
Code: 927082  
Ref #: 60941216494  
TransID: 5869446430578  
Resp Name: UICR CREDIT  
ATM: 0000000000000000  
TID: 0000000000000000  
OTC: 0000000000000000  
IC: 6F460D71CE241E  
IAD: 00011203A00000  
NO SIGNATURE REQUIRED