Manager: Linda Barder

Business Purpose: Office lunch

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $64.97

Card Purchase Date: Jul-31-2025

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
Towers at Wyncote	Split Evenly	$64.97		57230	Food/Coffee Service	Office lunch	$64.97

Rockys Deli Style
Restaurant
22 E Glenside Ave
Glenside , PA, 19038
215-887-3966

07/31/2025 11:51

SALE

Trans #:22 Batch #:13
VISA MANUAL
MODE: Issuer
******5767 **/**
Base Amt: $59.27
Tip Amt: $ 5.-
Total : $ 64.97

Resp: APPROVED 00
Code: 486003
Ref#: 521215483871

Cardholder acknowledges
receipt of goods and
obligations set forth by
the cardholder's
agreement with
issuer.