



Manager: John Samuel

Business Purpose: iCloud for John

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$0.99

Card Purchase Date: Dec-01-2025

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>
Joshua House	Split Evenly	\$0.99		57240	Office expenses	iCloud for John	\$0.99

9:47

< Notes

January 5, 2026 at 9:47 AM

## Missing receipt

Date: 12/1 /2025

Store: Apple

Amount: \$0,99

Card last digit: 6432

Building: Joshua house

