



Manager: Rafael Soto Ocasio

Business Purpose: shop supplies

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.42

Card Purchase Date: Mar-05-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Meadowbrook	Split Evenly	\$25.42	531	60118	Fire Damage	Toilet seats for 531	\$25.42

THANK YOU FOR SHOPPING AT  
FISHER'S ACE HARDWARE  
(207) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS!  
03/05/20 12:35PM RHF 590 SALE

48076 2 EA \$11.99 EA  
TOILET SEAT RND PLST WH \$23.98  
NO RETURNS OF TOILET SEATS AFTER  
PACKAGE HAS BEEN OPENED

SUB-TOTAL: \$ 23.98 TAX: \$ 1.44  
TOTAL: \$ 25.42  
BC AMT: \$ 25.42

BK CARD#: XXXXXXXXXXXX8068  
MID:\*\*\*\*\*6867 TID:\*\*\*4568  
AUTH: 163311 AMT: \$ 25.42  
Host reference #:299545 Date

Authorizing Network: VISA

Chip Read  
CARD TYPE: VISA EXPR: XXXX

AID : A000000000000000000000  
TVR : 60800080000  
IAD : 06010A036000000  
TS1 : 6800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Visa Credit  
ATC : 0000  
ATC : 1400000000000000000000