



Manager: javed smith

Business Purpose: Testing Javed @1234.-/;;

Is this a Credit/Return: Yes

Vendor Code: fb1344

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$35000

Card Purchase Date: Sep-05-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Towers at Wyncote	Split Evenly	\$10,000.00	1	57100	Accounting Fees	Accounting fees	\$10,000.00

201-207
Leedom
St.

Split
Evenly

\$25,000.00 2

57100

Accounting
Fees

Accounting
fees

\$25,000.00



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