



Manager: Nilsa Reyes

Business Purpose: real state test

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49

Card Purchase Date: Aug-24-2023

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
Joshua House	Split Evenly	\$49.00		57227	Meetings & Conferences	RE test	\$49.00

Philadelphia, Pennsylvania 19114
United States

(800)N12345, Pennsylvania 19066
United States

Quantity	Item ID	Description	Shipped To	Unit Price	Amount
1	407373779	Starb. Java, 5 PA, Philadelphia State Cafeteria Agreement: Tuesday, August 22, 2022 2:15:00 PM EDT	Cardholder ID PA, PA 19066 Cardholder Name: Niles Remy	-49.00	USD
Pearson VUE hereby warrants that Cardholder authorizes payment in the Total Amount shown, together with any other charges (see Pearson's card) in accordance with the Agreement governing the use of Cardholder's card.				Subtotal	-49.00 USD
Shipping Name and Address: NCS Pearson, Inc. 1001 Green Valley Way Bloomington, Minnesota 55437 United States				Shipping	0.00 USD
				Tax	0.00 USD
				Total	-49.00 USD

Payment Information

Payment Number: 426302733

Payment Type: Credit Card: VISA

Card Number: XXXXXXXXXXXX5831

Card Holder: Oufayr Blake

European Union Customers Only: If the tax amount is zero (0.00), this service may be subject to reverse charge procedures by the customer. Article 44 (b) Directive 2006/112/EC applies.

Customers in India, UAE and Saudi Arabia, New Zealand and Australia: If the tax amount is zero (0.00), this service may be subject to reverse charge procedures by the customer.

Customers in United Arab Emirates and Saudi Arabia: This is intended to be a tax invoice.

Customers in India: In the event of your being a registered person under the GST Act in India and the tax charge being "0", the facility to pay tax falls upon you under the reverse charge mechanism and is your sole responsibility. By entering into this transaction, you undertake to issue NCS Pearson is indemnified for any liabilities that may arise due to your non-compliance with tax laws, if any. This is not intended to be an official invoice, rather, should be considered a payment confirmation and kept as your receipt for payment.

If you have questions regarding your order or this statement, please visit our website: <https://www.pearsonvue.com/contact> for a complete listing of company telephone numbers and other contact information.