

Manager: Lori Kolinchak

Business Purpose: charge dispute

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$9.99

Card Purchase Date: Aug-07-2025

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
Meadowbrook	Split Evenly	\$9.99		57240	Office expenses	Unauthorized charge card close	\$9.99

-					
		TRANSACTI	ON DETAIL		
Transe		- Salarana Incomer	Transaction Description	Credits (CR) and Cubits	
Vision C	hate Post Char	24002306213100006110006.5	DODGLE *Dongle Nest and ann man CA	\$150.00	4spect a
08-81	66.04		MANAGEMENT CA MANAGEMENT CA MA	\$6.30	
08-69	08-04	240113452101000320005747	MOCAFFEEY'S MARKET	820.13	
08-64	08-66	24427306214720210714281		\$21.17	
00-04	08-05	24427338216720210718894	MOCAFFREY'S MAVIOUS LANGROSSIE PA	\$0.00	
00.05	00.00	240527952171000457967612	APPLE COMMENT BOD 713-7753		
00-05	00.00	24275306217000019600313.1	HERITAGE HOAGER	\$319.17	1
		24700015218432000625370	EXPRESS FUEL HUNTINGSON	\$127.15	Filed.
08-08	00-00	240113452491000000916461.7	DO TOCOPONIHOASHPANS	(90.00)	Filed dispute- Card Canceled
on or	08-07		DOORDANK COM GA MEADOWEROOK BAKERY AN	\$12.00	0-10
06-08 00-11		34767806220210002164086		\$20.00	Caro Malan
08-09	08-11	24703015222437049457404	EXPRESS PLEL HUNTRICOON VA PA		Cancele
00-09 00-11		24085245222437920257657	WWW. BOST HUNTINGSOON VA PA	\$26.32	
00-11	08-11	24002166223100706642200.7	AMAZON MICTEL*XWEGFB093 Avegr.combil! WA	\$180.07	
09-11 09-11		240113452231000080007527	WWW.AMAZON.CO.WA	\$7.79	
06-11	08-12	240302002237449902308327	IC* INSTACART 888-246-7822	\$67.10	
		24692169231103410124539	CEANT 6095 SOUTHHAMPTON PA	\$23.94	
		24030296232716252064540 7	IC* INSTACART 666-246-7622 CA	\$130.86	
W-95	05.25	74418005237007237028072	ONUNE PAYMENT THANK YOU	\$864.49 CR	
920	0019				
mmary of I	Required P.	syments Payment Da		Paymont Due	
net 2005 Sta		September 2	23, 2025 \$1,182.57		
s Charged		In	torest Charged		
Fees for II			lorest Charge on Purchases	\$0.00	
Paas No II	as parson		serest Charge on Cash Advances	\$0.00	
			erest Charge on Balance Transfers	\$0.00	
		Te	tal Interest for this Period	\$0.00	