



Manager: Frank Baer

Business Purpose: leasing meet lunch

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$112.88

Card Purchase Date: Sep-05-2025

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
Towers at Wyncote	Split Evenly	\$112.88		57230	Food/Coffee Service	Leasing meeting lunch	\$112.88

Mama's Diner  
57 E Cheltenham Ave  
Cheltenham, PA 19012  
215-782-1880  
09/05/2025 10:20  
Sale  
Trans #: 47 Batch #: 704  
CREDIT CARD  
VISA CHIP READ  
Entry Type: CONTACTLESS  
Base Amount: USD \$107.88  
TIP AMT: \$ 5  
Total Amount: \$ 112.88  
Resp: APPROVAL 712810  
Ref #: 524814501825  
TransID: 46524852390071  
App Name: VISA CREDIT  
APP: A0000000001610  
ID: 0000000000  
PIC: C37F9855CFB90518  
IND: 06011203A00000  
Thank you!  
Please come again.  
CUSTOMER COPY