



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$78.02

Card Purchase Date: Jan-13-2020

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
7400 Roosevelt	Split Evenly	\$78.02		57227	Meetings & Conferences	Team meeting	\$78.02

PR...AVE
19136
2153326617

01/13/2020 14:58:39
Merchant ID: *****4889
Terminal ID: 4525888

Credit

Transaction #: 29
Card Type: Visa
Account: *****6438
Entry: Manual

MDSE: USD\$78.02

STAN: 14996
Ref. Number: 20
Auth. Code: 128174
Batch Number: 624
Response: APPROVAL
ACI Code: N
TRANS ID: 38001571528573767LS

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validation
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