



Manager: Frank Baer

Business Purpose: Apartmentalize San Diego hotel

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1207.18

Card Purchase Date: Jun-25-2022

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	\$1,207.18		57320	Travel	Hotel for Apartmentalize	\$1,207.18

WYNCOTE, PA 19095				
USA				
Dates of stay: Jun 21, 2022 - Jun 26, 2022				
Room number: 2454				
Guest number: 66475				
Group number: 16882				
Marriott Bonvoy™ number: XXXXX2741				
Date	Description	Reference	Charges	Credits
06/07/22	Payment - Visa XXXXXXXXXXXX6055		172.90	
06/21/22	TELECOMM	HSIA BAS	0.00	
06/21/22	ROOM	2454, 1	306.00	
06/21/22	TOT TX	2454, 1	32.13	
06/21/22	CA FEE	2454, 1	0.77	
06/21/22	TMD FEE	2454, 1	6.12	
06/22/22	TELECOMM	HSIA BAS	0.00	
06/22/22	ROOM	2454, 1	306.00	
06/22/22	TOT TX	2454, 1	32.13	
06/22/22	CA FEE	2454, 1	0.77	
06/23/22	TMD FEE	2454, 1	6.12	
06/23/22	TELECOMM	HSIA BAS	0.00	
06/23/22	ROOM	2454, 1	306.00	
06/23/22	TOT TX	2454, 1	32.13	
06/23/22	CA FEE	2454, 1	0.77	
06/23/22	TMD FEE	2454, 1	6.12	
06/24/22	TELECOMM	HSIA BAS	0.00	
06/24/22	ROOM	2454, 1	306.00	
06/24/22	TOT TX	2454, 1	32.13	
06/24/22	CA FEE	2454, 1	0.77	

06/24/22	TOT TX	2454, 1	32.13	
06/24/22	CA FEE	2454, 1	0.77	
06/24/22	TMD FEE	2454, 1	6.12	
06/25/22	MARKITCH	10822454	79.81	
06/25/22	ROOM	2454, 1	306.00	
06/25/22	TOT TX	2454, 1	32.13	
06/25/22	CA FEE	2454, 1	0.77	
06/25/22	TMD FEE	2454, 1	6.12	
06/25/22	Payment - Visa XXXXXXXXXXXX6055		1,207.18	
06/26/22	Payment - American Express XXXXXXXXXXXX3008	REXCOUT	424.83	
Total balance			0.00 USD	
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* Availability Electronic versions of your hotel bill, available by email from our over 2,300 participating properties.				