



Manager: Felicia Howell

Business Purpose: fruit for the office

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.50

Card Purchase Date: Aug-05-2019

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
Bromley House	Split Evenly	\$23.50		57230	Food/Coffee Service	Fruit for office	\$23.50

PROCESSED BY THE BANK OF
MONTREAL
01/01/14 14:00:00
01/01/14 14:00:00

Bank ID: 0001
Branch ID: 752
Teller ID: 001

Sale

XXXXXXXXXX04167
VISA Entry Method: Chi
Total: \$ 23.5€

08/05/19 14:07:33
Inv #: 000143 Appr Code: 55248
Approval: Online Batch#: 21700
Reference Ref #: 00000000

Visa Credit
#10: 00000000000000000000
#11: 0000
#12: 00000000000000000000
#13: 00000000000000000000

Customer Code

ENERGY TEL: 1-800-661-1104

