



Manager: Adrinne Rose

Business Purpose: Water for Investors meeting

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$4.96

Card Purchase Date: Aug-28-2019

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
Meadowbrook	Split Evenly	\$4.96		57230	Food/Coffee Service	water for investors meeting	\$4.96

DEERWOODS VALLEY AN CAFE LLC
301 DEERWOODS DR
HUNTINGDON VALLEY, PA 19006
(380)215-2688
06/26/2019 14:19:59
Invoice ID No.: 5196259
Credit Sale:
Transaction #: S
Card Type: Visa
Account: 0023
Entry: Chip
Amount: 05044.77
NON-CASH: 05044.77
Sub Total: 05044.96
TIP: 0504
Total:
Ref Number: 924018001946
Auth Code: 720733
Batch Number: 143
Response: APPROVAL 720733
Mode: Issuer
ATV: 800000000000
FVR: 8000000000
LID: 080106000000
LST: 6800
MC: 2
ATC: 000106000000
ATC: 0016
APPROB: Visa Credit
I ACCEPT TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT (PERSONAL AGREEMENT
IF CREDIT CARDHOLDER)
X.....KESH/RUKINNE.....

