



Manager: Paul Oneto

Business Purpose: Rosedale lock set

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$48.21

Card Purchase Date: Feb-07-2020

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 |
|-------------|------------------------|---------------|----------------|--------------|-------------------|-------------------|-------------------|
| Meadowbrook | Split Evenly | \$48.21 | | 56126 | Hardware Supplies | Lock set Rosedale | \$48.21 |

326

329

312

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(267) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RETURNS
02/07/20 12:12PM RDN 590 SALE

5339502 1 EA \$35.99 EA
LOCK ENTRY SGL CYL COMBO \$35.99
5405212 1 EA \$9.49 EA
RIM CYLINDER KW1 KD BRS \$9.49

SUB-TOTAL:\$ 45.48 TAX:\$ 2.73
TOTAL:\$ 48.21
BC AMT:\$ 48.21

BK CARD#: XXXXXXXXXX8068
MID:*****6887 TID:***4568
AUTH: 90208 AMT:\$ 48.21
Host reference #:294971 Bat#
Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
ATD : 40000000031010
TVR : 808008000
IAD : 06010A03600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Visa Credit
ATC :0037
AC : 3477E36618DAEE5A
TxnID/ValCode: 017730

Bank card USD\$ 48.21

March 16th
by March 16th
Please make sure the

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by March 16th
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