



Manager: John Samuel

Business Purpose: water for office

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.96

Card Purchase Date: Aug-07-2019

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 |
|----------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| Gateway Towers | Split Evenly | \$19.96 | | 57230 | Food/Coffee Service | Water for office | \$19.96 |

APlus
0363-9572-04
2601 Pennrose Ave
Philadelphia, Pennsylvania 19145
8/7/2019 1:43:03 PM
Transaction #: 642483
Register #: 3
4 DEER PARK SPRING SLR \$19.96
UPC/PLU 08265750406
Sub Total: \$19.96
Tax: \$0.00
Total: \$19.96
Discount Total: \$0.00
Visa: \$19.96
Change \$0.00
Join Our Loyalty Program And Save
Sale
Visa
Card Num : XXXXXXXXXX3730
Chip Read
Terminal : J04241776001
Approval : 505619
Sequence : 056957
USD\$ 19.96
Visa Credit
Model Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 00010403600000
REV: 6400

