



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: \$4.99

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
Enclaves	Split Evenly	\$4.99		57230	Food/Coffee Service	Water for office	\$4.99

APIus
0363-9572-04
2601 Pennose Ave
Philadelphia, Pennsylvania 19145
8/7/2019 1:41:59 PM
Transaction #: 642479
Register #: 3
AQUAFINA 16.90Z \$4.99
UPC/PLU 01200050404
Sub. Total: \$4.99
Tax: \$0.00
Total: \$4.99
Discount Total: \$0.00
Visa \$4.99
Change \$0.00
Join Our Loyalty Program And Save

Sale
Visa
Card Num : XXXXXXXXXX3730
Chip Read
Terminal : J042417760001
Approval : 564245
Sequence : 056956
USD\$ 4.99
Visa Credit
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
JAD: 06010403600000
TSI: 6800
res: 00

