



Manager: Thomas Neal

Business Purpose: Employee breakfast meeting

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$69.63

Card Purchase Date: Jul-25-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
York House (South)	Split Evenly	\$69.63		57240	Office expenses	Employee breakfast meeting	\$69.63

MASTER SANDWICH WORLD

5022 OLD YORK ROAD
PHILADELPHIA, PA 19141
2154550484

Cashier: Employee

Transaction **020178**

Total		\$67.60
Credit card	3%	\$2.03
surcharge		
CREDIT CARD SALE		\$69.63
VISA 1706		

Retain this copy for statement validation

To cover the cost of accepting credit cards,
we collected a 3% credit card surcharge.

25-Jul-2024 10:47:15A
\$69.63 | Method: CONTACTLESS
VISA CREDIT XXXXXXXXXXXX1706
VISA CARDHOLDER
Reference ID: 420700552645
Auth ID: 346288
MID: *****7882
AID: A0000000031010
AthNtwkNm: VISA

*** REPRINT ***