



Manager: NEGI AVINASH

Business Purpose: test purpose

Is this a Credit/Return: Yes

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$10000

Card Purchase Date: Nov-07-2019

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
450 Green Apartments	Split Evenly	\$3,935.48	GA	57100	Accounting Fees	Accounting fees	\$1,311.83
450 Green Apartments	Split Evenly	\$3,935.48	GA	57110	Advertising	Advertising	\$1,311.83

450 Green Apartments	Split Evenly	\$3,935.48	GA	56150	Air conditioners	Air conditioners	\$1,311.82
Academia Suites	Split Evenly	\$1,432.26	As	57100	Accounting Fees	Accounting fees	\$477.42
Academia Suites	Split Evenly	\$1,432.26	As	57110	Advertising	Advertising	\$477.42
Academia Suites	Split Evenly	\$1,432.26	As	56150	Air conditioners	Air conditioners	\$477.42
Bromley House	Manually enter Split	\$2,709.68	BH	57100	Accounting Fees	Accounting fees	\$709.68
Bromley House	Manually enter Split	\$2,709.68	BH	57110	Advertising	Advertising	\$1,000.00
Bromley House	Manually enter Split	\$2,709.68	BH	56150	Air conditioners	Air conditioners	\$1,000.00
Crossings at Stanbridge	Split Evenly	\$1,922.58	CAS	57100	Accounting Fees	Accounting fees	\$640.86
Crossings at Stanbridge	Split Evenly	\$1,922.58	CAS	57110	Advertising	Advertising	\$640.86
Crossings at Stanbridge	Split Evenly	\$1,922.58	CAS	56150	Air conditioners	Air conditioners	\$640.86

