

Manager: John Samuel

Business Purpose: RE class for Charlisity

Is this a Credit/Return: No

Vendor Code: fb4631

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$643.10

Card Purchase Date: Jan-08-2024

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Academia Suites	Split Evenly	\$321.55		57308	Training and Seminars	RE class for Charlisity	\$321.55

York North (YONO)

Split Evenly \$321.55

57308

Training RE class and for Seminars Charlisity

\$321.55

