



Manager: Thomas Neal

Business Purpose: Bingo & move-in gifts

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$187.59

Card Purchase Date: Jan-08-2025

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	\$187.59		57240	Office expenses	Bingo & movein prize	\$187.59

Star's Dollar Inc  
555 Adams Avenue  
Philadelphia, PA 19120  
215-46-0444

01/08/2025 12:11:23  
Merchant ID: \*\*\*\*\*1857  
Device ID: 3305  
Terminal ID: PP01

Credit Sale:

Transaction #: 9  
Card Type: Visa  
Account: \*\*\*\*\*1706  
Entry: Chip  
Amount: \$187.59

STAN: 008  
Auth. Code: 149058  
Batch Number: 0  
Response: AUTH/TKT  
ECI Code: E  
TRANS ID: 305008623639496  
PROCESS AC: 082011

Mode: Issuer  
ATD: 8000000031010  
TID: 8000008000  
LID: 0601120360000  
SEC: 6800  
AC: 3088254F26F8398  
ATC: 00  
REF: VISA 06997

