



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.48

Card Purchase Date: Mar-31-2021

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           | \$26.48       |                | 57290        | Resident Activities | Resident Activities | \$26.48           |

|                                                                                                                      |  |                                                                                                                                 |  |
|----------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------|--|
| <b>shipping Address:</b><br>Merchants Group Inc<br>5375 Old York Rd<br>Philadelphia, PA 19141-2900<br>United States  |  | American Express - Order 014-0000000000000000                                                                                   |  |
| <b>Shipping Speed:</b><br>FREE PRIME Delivery                                                                        |  |                                                                                                                                 |  |
| <b>Payment information</b>                                                                                           |  |                                                                                                                                 |  |
| <b>Payment Method:</b><br>Visa 1 card ending 1352                                                                    |  | Item(s) Subtotal: \$287.58<br>Shipping & Handling: \$5.00                                                                       |  |
| <b>Billing address</b><br>Merchants Group Inc<br>5375 Old York Rd<br>Philadelphia, PA 19141-2900<br>United States    |  | Total before tax: \$287.58<br>Estimated tax to be collected: \$17.27                                                            |  |
| <b>Credit Card transactions</b>                                                                                      |  | <b>Grand Total: \$304.85</b><br><br>Visa ending in 1352, April 3, 2021: \$26.45<br>Visa ending in 1352, April 5, 2021: \$278.37 |  |
| To view the status of your order, return to <a href="#">Order Summary</a> .                                          |  |                                                                                                                                 |  |
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