



Manager: Nilsa Reyes

Business Purpose: fabs

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$948.70

Card Purchase Date: Apr-11-2025

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
7400 Roosevelt	Split Evenly	\$948.70		60118	Fire Damage	replace keys after fire	\$948.70

IDN Hardware sales, Inc

35950 Industrial Road
LIVONIA, MI 48150
734-591-1150

4/11/2025 1:57:07 PM

Reference Number: 641733190
Total: \$948.70
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Brand: Visa
Card Number: xxxxxxxxxxxx6430
Entry Method: Keyed
Approval Code: 134695
Approval Message: NO MATCH
AVS Result: No Match
CSC Result: Match
Customer Name:
PO NUMBER : SAFLOK KEYS
CUSTOMER NUMBER : 204747
TERMS: OTHER
Invoice: 10769818-00