



Manager: Sharon Waples

Business Purpose: Resident Event

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$70.17

Card Purchase Date: Jun-06-2024

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
Haverford Court	Split Evenly	\$70.17		57290	Resident Activities	Wine and Cheese Event	\$70.17

FINE WINE & CORD SPIRITS
FINE WINE & CORD SPIRITS 5195
PHILADELPHIA 19106
(484) 438-6068
6/2/24 10:54 AM
Store: 00196
Cashier: ID: 0081677 Sale
0619601600120240606

Francia Moscato 22.99 T
000002333 1 0 22.99 T
Francia Moscato Red Sangria 20.99 T
000004587 1 0 20.99 T
Francia Sunset Blush 20.99 T
000006391 1 0 20.99 T
Subtotal 64.97
Total Sales Tax @ 8.0% tax rate 5.20
Total 70.17
Credit 70.17
Card: Visa
Account: 1048
Auth: 861525 (A)
RID: A0000000031010
TVR: 8080008000
JAD: 06011203A08000
TSI: 6800
ARC: 00
Verification: PIN
Capture Method: ICC
Total Tender 70.17
Change Due 0.00
Total Number of Unit(s) Sold = 3
Customer Copy

CURRENT RETURN POLICY
Customers with an original receipt,
including eReceipts and gift receipts,
may return or exchange items at any
FUGS store within 14 calendar days.

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FUGS store within 14 calendar days.
Qualifying items listed on this receipt
may be returned until 6/20/24.
Other return terms on the reverse apply.

For even more selection, shop 24/7 at
FUGS.com
Questions, concerns or comments,
please call 1 (800) 332-PLCB (7522).