



Manager: Paul Oneto

Business Purpose: leasing lunch

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.34

Card Purchase Date: Jul-08-2021

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 |
|-------------|------------------------|---------------|----------------|--------------|-------------------|---------------|-------------------|
| Meadowbrook | Split Evenly           | \$36.34       |                | 57232        | Miscellaneous Exp | Leasing lunch | \$36.34           |

MEADOWBROOK BAKERY AN CAFE LLC  
201 MEADOWBROOK DR  
HUNTINGDON VALLEY, PA 19006  
(380) 215-2608

07/08/2021 11:10:40  
Terminal ID No.: 75195259

Credit Sale:

Transaction #: 1  
Card Type: VISA  
Account: 0000  
Entry: Chip

Amount: USD\$34.95  
NON-CASH: USD\$1.36

Sub Tot: USD\$36.34

TIP: USD\$

Total: USD\$

Ref. Number: 118915408684  
Auth. Code: 485604  
Batch Number: 618  
Response: APPROVAL 485604

Mode: Issuer  
AID: A0000000031010  
IVR: 8000000000  
AD: 06010A03600000  
LST: 8800  
ARC: 00  
AC: AC6EFAB8DBE19501  
ATC: 0045  
APPLAB: Visa Credit

I AGREE TO PAY ABOVE TOTAL  
AMOUNT ACCORDING TO CARD ISSUER