



Manager: Felicia Howell

Business Purpose: fruit for office

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$30.00

Card Purchase Date: Jun-29-2021

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
Bromley House	Split Evenly	\$30.00		57230	Food/Coffee Service	Fruit for office	\$30.00

PRODUCE SECTION CREDITCARD -
260 S. EAGLETON RD
GLENN, IL 61830
(215) 572-1829

Back ID: 5429
Merchant ID: 7252
Term ID: 011

Sale

XXXXXXXXXXXX4167

VISA

Entry Method: Chip

Total: \$

30.00

06/29/21

08:29:18

Inv #: 000008

Appr Code: 559775

Apprvd: Online

Batch#: 180001

Retrieval Ref #: 00100006

VISA CREDIT

ALT: 00000000001010

TSI: 5500

TVR: 0000000000

Customer Copy

THANK YOU