



Manager: Thomas Neal

Business Purpose: Company Meeting

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$133.40

Card Purchase Date: Aug-08-2025

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
York North (YONO)	Split Evenly	\$133.40		57240	Office expenses	Company managers meeting	\$133.40

the fresh grocer

Welcome to the fresh grocer
08/08/25 12:24pm 0441 880 144 080

On Sale 01 FAMILY 100 BREAD 12.99 F
On Sale 02 SOLO BREAD 1.99 T
On Sale 03 SOLO BREAD 1.99 T
On Sale 04 SOLO BREAD 1.99 T
On Sale 05 SOLO BREAD 1.99 T
On Sale 06 SOLO BREAD 1.99 T
On Sale 07 SOLO BREAD 1.99 T
On Sale 08 SOLO BREAD 1.99 T
On Sale 09 SOLO BREAD 1.99 T
On Sale 10 SOLO BREAD 1.99 T
On Sale 11 SOLO BREAD 1.99 T
On Sale 12 SOLO BREAD 1.99 T
On Sale 13 SOLO BREAD 1.99 T
On Sale 14 SOLO BREAD 1.99 T
On Sale 15 SOLO BREAD 1.99 T
On Sale 16 SOLO BREAD 1.99 T
On Sale 17 SOLO BREAD 1.99 T
On Sale 18 SOLO BREAD 1.99 T
On Sale 19 SOLO BREAD 1.99 T
On Sale 20 SOLO BREAD 1.99 T
On Sale 21 SOLO BREAD 1.99 T
On Sale 22 SOLO BREAD 1.99 T
On Sale 23 SOLO BREAD 1.99 T
On Sale 24 SOLO BREAD 1.99 T
On Sale 25 SOLO BREAD 1.99 T
On Sale 26 SOLO BREAD 1.99 T
On Sale 27 SOLO BREAD 1.99 T
On Sale 28 SOLO BREAD 1.99 T
On Sale 29 SOLO BREAD 1.99 T
On Sale 30 SOLO BREAD 1.99 T
On Sale 31 SOLO BREAD 1.99 T
On Sale 32 SOLO BREAD 1.99 T
On Sale 33 SOLO BREAD 1.99 T
On Sale 34 SOLO BREAD 1.99 T
On Sale 35 SOLO BREAD 1.99 T
On Sale 36 SOLO BREAD 1.99 T
On Sale 37 SOLO BREAD 1.99 T
On Sale 38 SOLO BREAD 1.99 T
On Sale 39 SOLO BREAD 1.99 T
On Sale 40 SOLO BREAD 1.99 T
On Sale 41 SOLO BREAD 1.99 T
On Sale 42 SOLO BREAD 1.99 T
On Sale 43 SOLO BREAD 1.99 T
On Sale 44 SOLO BREAD 1.99 T
On Sale 45 SOLO BREAD 1.99 T
On Sale 46 SOLO BREAD 1.99 T
On Sale 47 SOLO BREAD 1.99 T
On Sale 48 SOLO BREAD 1.99 T
On Sale 49 SOLO BREAD 1.99 T
On Sale 50 SOLO BREAD 1.99 T
On Sale 51 SOLO BREAD 1.99 T
On Sale 52 SOLO BREAD 1.99 T
On Sale 53 SOLO BREAD 1.99 T
On Sale 54 SOLO BREAD 1.99 T
On Sale 55 SOLO BREAD 1.99 T
On Sale 56 SOLO BREAD 1.99 T
On Sale 57 SOLO BREAD 1.99 T
On Sale 58 SOLO BREAD 1.99 T
On Sale 59 SOLO BREAD 1.99 T
On Sale 60 SOLO BREAD 1.99 T
On Sale 61 SOLO BREAD 1.99 T
On Sale 62 SOLO BREAD 1.99 T
On Sale 63 SOLO BREAD 1.99 T
On Sale 64 SOLO BREAD 1.99 T
On Sale 65 SOLO BREAD 1.99 T
On Sale 66 SOLO BREAD 1.99 T
On Sale 67 SOLO BREAD 1.99 T
On Sale 68 SOLO BREAD 1.99 T
On Sale 69 SOLO BREAD 1.99 T
On Sale 70 SOLO BREAD 1.99 T
On Sale 71 SOLO BREAD 1.99 T
On Sale 72 SOLO BREAD 1.99 T
On Sale 73 SOLO BREAD 1.99 T
On Sale 74 SOLO BREAD 1.99 T
On Sale 75 SOLO BREAD 1.99 T
On Sale 76 SOLO BREAD 1.99 T
On Sale 77 SOLO BREAD 1.99 T
On Sale 78 SOLO BREAD 1.99 T
On Sale 79 SOLO BREAD 1.99 T
On Sale 80 SOLO BREAD 1.99 T
On Sale 81 SOLO BREAD 1.99 T
On Sale 82 SOLO BREAD 1.99 T
On Sale 83 SOLO BREAD 1.99 T
On Sale 84 SOLO BREAD 1.99 T
On Sale 85 SOLO BREAD 1.99 T
On Sale 86 SOLO BREAD 1.99 T
On Sale 87 SOLO BREAD 1.99 T
On Sale 88 SOLO BREAD 1.99 T
On Sale 89 SOLO BREAD 1.99 T
On Sale 90 SOLO BREAD 1.99 T
On Sale 91 SOLO BREAD 1.99 T
On Sale 92 SOLO BREAD 1.99 T
On Sale 93 SOLO BREAD 1.99 T
On Sale 94 SOLO BREAD 1.99 T
On Sale 95 SOLO BREAD 1.99 T
On Sale 96 SOLO BREAD 1.99 T
On Sale 97 SOLO BREAD 1.99 T
On Sale 98 SOLO BREAD 1.99 T
On Sale 99 SOLO BREAD 1.99 T
On Sale 100 SOLO BREAD 1.99 T

***** BALANCE ***** 133.40

The Great 19 Cash Credit Receipt *****
Store # 441 of Philadelphia - PA
Terminal: 80 Operator: 80 Trans: 44
Date: 08/08/25 Time: 12:36pm
Purchase: \$ 133.40
Account: *****1706 CONTACTLESS
Response: APPROVED
Approval: 477090
Prepaid Card Balance: 0.00

VISA CARD 133.40
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 10
----- Fresh Grocer Savings -----
Total On Sale Savings \$ 19.80
Reward Card & Str. Opns \$ 1.98
Total Savings Today Is \$ 21.78
08/08/25 12:36pm