



Manager: Sharon Waples

Business Purpose: Processing Fee

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8.82

Card Purchase Date: Nov-17-2025

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 |
|-----------------|------------------------|---------------|----------------|--------------|-------------------|----------------------------|-------------------|
| Haverford Court | Split Evenly           | \$8.82        |                | 57210        | Licenses and Fees | Processing fee for license | \$8.82            |

