



Manager: Andrea Reusser

Business Purpose: return pouch

Is this a Credit/Return: Yes

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.43

Card Purchase Date: Jan-09-2023

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
Rosedale Court	Split Evenly	\$25.43		56133	Misc Supplies	Return cell phone pouch	\$25.43

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(267) 722-8009

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RETURNS!
01/09/23 1:54PM RMC 590 SALE

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2021004 -1 EA -23.99 EA 8
SMART PHONE POUCH
01/01/2020/24 01/06/23 TX: -23.99

SUB-TOTAL: \$ -23.99 TAX: \$ -1.44
TOTAL: \$ -25.43
BC AMT: \$ -25.43

PK CARD#: XXXXXXXXXXXXXXX8154
MID:*****6887 TID:***4568
AUTH: 0 AMT: \$ 25.43
Host reference #:551135 Sale
Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203602000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA CREDIT
TxnID/ValCode: 038603

Bank card USD\$ -25.43

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==>> JRNLF51135 <<==
CUST NO:*10

THANK YOU ANDREA REUSSER
FOR YOUR PATRONAGE