



Manager: Lauren Snyder

Business Purpose: IWiggins Bday Treats

Is this a Credit/Return: No

Vendor Code: fb3551

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$69.03

Card Purchase Date: Mar-09-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
LPM/Corporate Office	Split Evenly	\$69.03		57230	Food/Coffee Service	IWiggins Bday Treats	\$69.03

FILL A BAGEL
424 OLD YORK RD
JENKINTOWN, PA 19046
215-887-8577
DATE 03/09/2020 MON TIME 10:03

CATERING T1	\$11.49
CATERING T1	\$3.69
CATERING T1	\$4.29
CATERING T1	\$29.95
CATERING T1	\$13.20
CATERING T1	\$3.76
TAX1	\$66.38
TOTAL	\$66.38
CREDIT CARD	
CLERK1	No.000059 00000

FILL A BAGEL
424 OLD YORK RD
JENKINTOWN, PA 19046
(215)887-8577
03/09/2020 09:43:41
Terminal ID No.: 75052912

Credit Sale:

Transaction #: 23
Card Type: Visa
Account: *****3551
Entry: Chip
Amount: USD66.38
NON-CASH: 05022.05

Total: USD\$69.03

Ref. Number: 006913201389
Auth. Code: 271116
Batch Number: 426
Response: APPROVAL 271116

Mode: Issuer
ATD: 80000000031010
TVR: 8000000000
LAD: 06018003600000
TSI: 6800
BPPN: 00
LC: F8FBFC2076683724
ATC: 003D
APPLAB: Visa Credit

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