



Manager: Paul Oneto

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$189.22

Card Purchase Date: Apr-09-2021

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
Meadowbrook	Split Evenly	\$189.22		56133	Misc Supplies	Lunch	\$189.22

PROCESSED BY: BEEF ON CAFE LLC
BEEF ON CAFE LLC
CREDIT CARD
04/06/2021 11:54:59
Terminal ID No.: 724701
Credit Sales:
Transaction #: 5
Card Type: Visa
Amount: 6068
Entry: Chip
Amount: USD\$101.95
RON CASH: USD\$7.22
Sub Total: 050\$109.22
TIP: 03\$5
Total: 053\$112.72
Ret. Number: 109916409498
Auth. Code: 724701
Batch Number: 555
Reference: 00000000 724701
Memo: Issuer
BIN: 000000000000
FVR: 0000000000
LID: 000100000000
TST: 0000
ACC: 00
REF: 024988737054200
ATC: 0000
APPROB: Visa Credit
I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT (PLEASE SIGN HERE)
(IF CREDIT VOUCHER)