



Manager: Mike Jacobus

Business Purpose: iCloud storage

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$.99

Card Purchase Date: Oct-06-2023

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 |
|----------------------|------------------------|---------------|----------------|--------------|-------------------|----------------|-------------------|
| LPM/Corporate Office | Split Evenly           | \$0.99        |                | 57232        | Miscellaneous Exp | iCloud storage | \$0.99            |

Account Detail

Account: [Account Name] [Dropdown]

History: [Dropdown]

Current Information as of 10/06/2023

|                       |            |                        |            |
|-----------------------|------------|------------------------|------------|
| Net Statement Balance | \$297.80   | Total Available Credit | \$1,007.11 |
| Net Available Credit  | \$0.00     | Total Payments         | \$0.00     |
| Total Transactions    | \$450.01   | Total Credits          | \$0.00     |
| Net Credit Limit      | \$0,000.00 | Pending Transactions   | \$14.90    |
| Net Cash Limit        | \$0.00     | Current Balance        | \$144.90   |
| Payment Due Date      | 10/26/2023 | Last Payment Date      | 09/20/2023 |
| Minimum Payment Due   | \$297.80   | Last Payment Amount    | \$0,372.23 |

PENDING

| Payment Date | Transaction Description | Transaction Amount |
|--------------|-------------------------|--------------------|
| 10/06/2023   | APPLE CREDIT            | \$0.00             |
| 10/06/2023   | AMERICAN EXPRESS        | \$0.00             |

TRANSACTIONS