Manager: John Samuel

Business Purpose: lunch for employees

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $22.00

Card Purchase Date: Dec-08-2021

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
7400 Roosevelt	Split Evenly	$22.00		57230	Food/Coffee Service	Food for employees	$22.00

Sale

Trans #: 9 Batch #: 262

VISA   Manual
*************3739   **/**

AMOUNT: $19.19

TIP AMT: $__2.81

TOTAL AMT: $__22.00

                        CAPTURE
Resp: 274652
Code: 00242630
Ref #:
CVV Rsp: P-Not Processed