



Manager: Mike Jacobus

Business Purpose: water for office

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.95

Card Purchase Date: Feb-10-2021

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
Enclaves	Split Evenly	\$24.95		57240	Office expenses	Water for office	\$24.95

8001 Penrose Ave
Philadelphia, PA 19145
215-752-0480

APIus
8001 Penrose Ave
Philadelphia PA 19145

Description	Qty	Amount
AQUAFINA 16.9OZ	5	24.95
Subtotal		24.95
Tax		0.00
TOTAL		24.95
CREDIT		24.95

SALE Receipt
Visa Credit US\$24.95
Acct/Card #: *****9881
Entry Method: Chip Read
Auth #: 793808
Resp Code: 000
Stem: 02951262823
Invoice #: 741478
Shift #: 1
Store # *****

MODE: Issuer
AID: A0000000031010
MERCHANT COPY

Thank You For
Shopping APIus

ST#: 7633 TILL XXXX DR# 1 TRANS 1029347
CSH: 3 02/10/21 07:44:44