



Manager: Rafael Soto Ocasio

Business Purpose: shop supplies

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.99

Card Purchase Date: Mar-10-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Meadowbrook	Split Evenly	\$25.99		56114	Carpentry Supplies	Shop supplies	\$25.99

THANK YOU FOR SHOPPING AT  
FISHERS ACE HARDWARE  
(267) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL BE TURNS!  
03/10/20 10:20AM DR 590 SALE

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54722 1 EA \$7.99 EA  
WIRE TIE RE BAR 16x3/4" \$7.99  
20364 4 EA \$4.13 EA  
STAPLE 1/2" T-50 125/PR \$16.52  
Return Value : 4.13  
Buy 2 or More, Save 10%

SUB-TOTAL: \$ 24.51 TAX: \$ 1.48  
TOTAL: \$ 25.99  
BC AMT: \$ 25.99

PK CARD#: XXXXXXXXXXXXXXX68  
MID: \*\*\*\*\*687 TID: \*\*\*\*456  
AUTH: 932500 AMT: \$ 25.99  
Host reference #: 300448 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE: VISA EXPR: XXXX  
AID : A000000031010  
TVR : 8080008000  
IAD : 0601046360000  
TSI : 6800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Visa Credit  
ATC : 0030  
AC : AB843AA07804E219  
TxnID/VisCode: 036378

Use card USD \$ 25.99