



Manager: Lisa Shuler

Business Purpose: Food/Coffee Service

Is this a Credit/Return: No

Vendor Code: fb7230

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$125.00

Card Purchase Date: Jun-06-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Gateway Towers	Split Evenly	\$81.10		57230	Food/Coffee Service	Food/Coffee Service	\$81.10
Enclaves	Split Evenly	\$43.90		57230	Food/Coffee Service	Food/Coffee Service	\$43.90

Terminal Point
PAstry Shop

Termini Brothers Bakery
508 Packer Ave. 1st Floor
Philadelphia, PA 19146

Server: Liz S
Check #13
Guest Count: 1
Ordered: 6/8/23 11:25 AM

1 Vanilla Layer Cake (10") \$35.00
No Icing
1 Plain Pan Cheesecake \$25.00
No Icing
2 8" Inch New York Cheesecake \$40.00
No Icing
No Additional Toppings

1 1/2 lb. Signature Cookie Gift Box \$25.00
Subtotal \$125.00
Total \$125.00

Credit Card Contactless
Visa xxxxxxxx7230
Time 11:25 AM

Transaction Type Sale
Authorization Approved
Approval Code 778483
Payment ID jlyback@pro
Application ID A000000001010
Application Label VISA CREDIT
Card Reader VISA CARDHOLDER 88905

Thank you for being part of a 100 year
tradition!