

Manager: Billie Schott

Business Purpose: Septa fair to Apartmentalize

Is this a Credit/Return: No

Vendor Code: fb4732

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$5.25

Card Purchase Date: Jun-20-2024

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
Crossings at Stanbridge	Split Evenly	\$5.25		57227	Meetings & Conferences	Septa fair to Apartmentalize	\$5.25

SEPTA	APPROVED	
Date and Time Station Name FVD	Jefferan 236	
Order No Number of tickets Product Purchased	1-24846939532 1 Evening/Weekend Quick	
Media No Fare	Trip 37165712 \$5.25	
TOTAL	: \$6.26	
Payment Method	Credit Card	
Card Type Account No Amount Transaction ID	Visa XXXX XXXX XXXX 4732 \$5.25 1-BEX858U	
Transaction Type Application Name Card Entry Method Authorization Numb	: Purchase : VISA CREDIT : Chip Read per 867767	
Verification Method Mode	: NO CVM : Issuer	
AID	:a0000000031010 :8080008000	
TVR IAD	:8080008000 :06011203808000	
TSI	: 6800	
ARC	.00	