



Manager: Brian Kroker

Business Purpose: remarkable

Is this a Credit/Return: No

Vendor Code: fb8797

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3.17

Card Purchase Date: Jul-15-2025

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 |
|----------------------|------------------------|---------------|----------------|--------------|-----------------|------------|-------------------|
| LPM/Corporate Office | Split Evenly           | \$3.17        |                | 57240        | Office expenses | Remarkable | \$3.17            |



LUCKY PROPERTY MANAGEMENT  
Account number ending in 8797  
Transaction ID ending 00000000000000000000

Brian Kroker  
8797

Bussing

TRANSACTION DETAIL

| Transactions |           |                      | Credit (DL and BR)          |   |
|--------------|-----------|----------------------|-----------------------------|---|
| Trans Date   | Post Date | Reference Number     | Transaction Description     |   |
| 07-08        | 07-07     | 24000000000000000000 | ONLINE CREDIT CARD 719-7193 | 1 |
| 07-15        | 07-14     | 24000000000000000000 | ONLINE CREDIT CARD 719-7193 | 2 |
| 07-22        | 07-21     | 24000000000000000000 | ONLINE CREDIT CARD 719-7193 | 3 |
| 07-29        | 07-28     | 24000000000000000000 | ONLINE CREDIT CARD 719-7193 | 4 |
| 08-05        | 08-04     | 24000000000000000000 | ONLINE CREDIT CARD 719-7193 | 5 |

| Summary of Required Payments |  | Payment Due Date | Amount Due |
|------------------------------|--|------------------|------------|
| July 2017 Statement          |  | August 01, 2017  | \$200.00   |
| Fees Charged                 |  | Interest Charged |            |