



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: \$25.42

Card Purchase Date: Feb-13-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Meadowbrook	Split Evenly	\$25.42		56114	Carpentry Supplies	Shop supplies	\$25.42

THANK YOU FOR SHOPPING AT
FISHER'S ACE HARDWARE
(267) 722-8939

FISHER'S ACE HARDWARE THANKS YOU!
RECEIPT MUST ACCOMPANY ALL RETURNS
02/13/20 10:08AM TAS 591 SALE

H95313 1 BX \$10.49 BX
SHALL HEAD DRYWALL SCREW 6X2- \$10.49
H95279 1 EA \$13.49 EA
1/2 ZX10 TR PHIL CABINET \$13.49

SUB-TOTAL: \$ 23.98 TAX: \$ 1.44
TOTAL: \$ 25.42
BC AMT: \$ 25.42

BK CHRG# : XXXXXXXXXXXXXXX8068
MID:*****6887 TID:***4568
AUTH: 103278 AMT: \$ 25.42
Host reference #:295895 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EXPR: XXXX
AID : A0000000031010
FWR : 508008000
LAD : 0601040360000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : Visa Credit