



Manager: Stephen Furtek

Business Purpose: YASC

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$412.67

Card Purchase Date: Feb-19-2020

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 |
|----------------------|------------------------|---------------|----------------|--------------|-----------|-------------------------|-------------------|
| LPM/Corporate Office | Split Evenly           | \$412.67      |                | 57320        | Travel    | Precious hotel for YASC | \$412.67          |

Toll Free 1-800-819-4249

ommunications Device for the Deaf: 1-800-825-2833

www.firstbankcard.com/fnbo

First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

| Transaction Description               | Credits (CR) and Debits |
|---------------------------------------|-------------------------|
| MATZANO RISTORANTE JENKINTOWN PA      | \$44.84 ✓               |
| FILL A BAGEL JENKINTOWN PA            | \$8.58 ✓                |
| HILTON INTERNATIONAL S 202-4833000 DC | \$412.67 ✓              |
| THE UPS STORE #3555 JENKINTOWN PA     | \$16.69 ✓               |
| YanB Systems 800-661-1724 CA          | \$1,095.00 ✓            |
| ONLINE PAYMENT THANK YOU              | \$516.85 (CR) ✓         |

ments

Payment Due Date

March 24, 2020

Minimum Payment Due

1,577.78

the actual interest rate on your account

(V) Variable Rate

(F) Fixed Rate