



Manager: Rafael Soto Ocasio

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.71

Card Purchase Date: Mar-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	\$12.71		56119	Electrical Supplies	Fuses shop supplies	\$12.71

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

FISHER'S ACE HARDWARE THANKS YOU!  
RECEIPT MUST ACCOMPANY ALL RETURNS!  
03/13/20 4:18PM CJ 591 SALE  
-----  
31058 1 EA \$11.99 EA \$11.99  
BREAKER MINI 15AMP

SUB-TOTAL: \$ 11.99 TAX: \$ .72  
TOTAL: \$ 12.71  
BC AMT: \$ 12.71

PK CARD#: XXXXXXXXXXXXXXX8068  
MID:\*\*\*\*\*6887 TID:\*\*\*4568  
AUTH: 480012 AMT: \$ 12.71  
Host reference #:301115 Bat#

Authorizing Network: VISA

Chip Read  
CARD TYPE: VISA EXPR: XXXX

AID : A0000000031010

TVR : 8080006000

IAD : 06010403600000

TSI : 6800

ARC : 00

MODE : Issuer

CVM : No CVM

Name : Visa Credit

ATC : 0040

AC : 0890E0862018A3BA

TxnID/ValCode: 038563

Back card 12.71