



Manager: Paul Oneto

Business Purpose: leasing lunch

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$350.17

Card Purchase Date: May-13-2021

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
Meadowbrook	Split Evenly	\$350.17		57232	Miscellaneous Exp	Leasing lunch	\$350.17

MONTECARLO VALLEY CAFE LLC
2011 MONTECARLO DR.
MONTICELLO VALLEY, ID 83606
(208) 275-2600

05/13/2021 12:01:53
Terminal ID No.: 45190250

Credit Sales:

Transaction #: 6
Card Type: Visa
Account: 0000
Entry: Chip

Amount: USD395.71
NON-CASH: USD413.46

Sale Total: 05103350.17

TIP: USD

Total: 05103350.17

Ref. Number: 113316201102
Auth. Code: 459204
Batch Number: 579
Response: APPROVAL 459204

Mode: Issuer
ATD: 8000000031010
VIR: 8000000000
LAD: 000100000000
ST: 00
ARC: 768000202096FFB3
AT: 0096
ATC: Visa Credit
APPLAB:

1. AMOUNT TO PAY ABOVE TOTAL
2. AMOUNT TO PAY TO CARD ISSUER