



Manager: Janice Gregg

Business Purpose: birthday treats

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$43.98

Card Purchase Date: Jun-13-2019

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
Lindy Property Management	Split Evenly	\$43.98		57230	Food/Coffee Service	Birthday treats Tisha	\$43.98

Fill & Bagel
424 OLD YORK RD
JENKINTOWN, PA 19046
(215)887-8577

06/13/2019 10:44:09
Terminal ID No.: 75256231

Credit Sale:

Transaction #: 34
Card Type: Visa
Account: *****3002
Entry: Chip

Amount: USD\$42.29
NON-CASH: USD\$1.69

Total: USD\$43.98

Ref. Number: 916414401900
Auth. Code: 390746
Batch Number: 06
Response: APPROVAL 390746

Mode: Issuer
ATC: A0000000031010
VRF: 8000008000
LAD: 06010A03606000
LRI: 8800
APC: 469D157B93EF5070
ATC: 002F
APPLAB: Visa Credit

CUSTOMER COPY

