

Manager: Mike Jacobus

Business Purpose: iCloud storage

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$.99

Card Purchase Date: Aug-07-2023

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code Name            | Code<br>Desc      | Expense<br>Code<br>Cost |
|-------------------------|------------------------------|------------------|-------------------|-----------------|----------------------|-------------------|-------------------------|
| LPM/Corporate<br>Office | Split<br>Evenly              | \$0.99           |                   | 57232           | Miscellaneous<br>Exp | iCloud<br>storage | \$0.99                  |

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| _  | TRANSACTION DESCRIPTION  |   |
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| 16   | TRANSACTION DESCRIPTION  AMAZN Mutp US*THBGM8061 - Amazn compail VM.   | TRANSACTION AMOUN   |
| TI.  | THANSACTION DESCRIPTION  AMZN MMp USTHBOM6661 - Amor complet WA  SUNOCO 0768062800 - PHIADELPHIA, PX   | TRANSACTION AMOUN   |
| TK.  | AMZN Mktp US*TH8QM6861 - Amzn comkil; WA<br>SUNOCO 0768002800 - PHILADELPHIA, PA<br>APPLE COM/BILL - 866-712-7763, CA  | TRANSACTION AMOUN<br>516<br>56:   |
|  | AMZN Mkip US*TH8QM6861 - Amzn.comkil; WA<br>SUNOCO 0768002800 - PHILADELPHIA, PA   | TRANSACTION AMOUNT<br>\$16<br>\$6   |
|  | AMOZI MISE LISTHROMEGE! - AMOZI COMERÎ! WA SUNDCO 9-070002800 - PHILADELPHIA. PA  STRE COMBILL - 606-712-7753. CA  ARAMARK CHIZENS BANK PAR - PHILADELPHIA. PA  SUNDCO 970002800 - PHILADELPHIA. PA  | TRAMIACTION AMOUN<br>\$16<br>\$65<br>\$4<br>\$5   |
| TE.  | AMEN MAIN LIST THE CAMBER! A MUDICION TO SUNCCOORDINATION OF THE ADELPHIA. PR APPLET COMMINE 686-712-7753. CA ARAMARK CITIZENS BANK PARPHILADELPHIA. PA SUNCCO 0768002800 - PHILADELPHIA. PA PORCELANDSA - PAI ACOP KING OF PRUSS. PA  | TRANSAGTION AMOUNT \$160 \$60 \$46 \$55 \$65  |
|  | AMEM MAIS USTREGUMENT - AMEM CHIRALT WA. SUNCO O FREEDOM - PHILADEL PHIRA DY.  SEREL COMBILL: 666-719-7753, CA.  ARAMANIK CITICENS DANK PMR - PHILADEL PHIRA DA.  SUNCOCO OFROGOROS - PHIRADEL PHIRA DA.  PRICELANDSA - PAY GOTP - KING OF PRUSS. PM.  PARAACTECK KNIGO OF PRUS - KNIGO OF PRUSS. PM.  PARAACTECK KNIGO OF PRUS - KNIGO OF PRUSS. PM.  | TRANSAGTION AMOUNT \$180 \$60 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$55 \$51 \$51  |
| 11   | AMEN MB UST-HIGOMORI A AME ARMADI MA<br>SUNCCIO OFFICIORE PHEN PLANTINA PA<br>SUNCCIO OFFICIO PRO BARRA PARA PARA LA<br>SUNCCIO OFFICIO BARRA PARA PHEN PARA DA<br>SUNCCIO OFFICIO BARRA PARA PARE PARA DA<br>POPICELLAMORA PA (SOPT) - GRO  | TRAMERACITION AMOUNT \$16 \$60 \$65 \$55 \$55 \$55 \$65 \$1,248 \$41  |
| TE CONTRACTOR OF THE CONTRACTO | AMENY MBy LIST PHILOGORIE 7 Anno central VM-<br>SURCOCO PROGRESO PHILOGORIPHIA, DO<br>SURCOCO PROGRESO PHILOGORIPHIA, DO<br>MARAMANIO CITATORO GANO PHILOGORIPHIA IN<br>SURGOCO STREEDING PHILOGORIPHIA IN | TRAMSACTION AMOUNT<br>\$10<br>\$6<br>\$2<br>\$5<br>\$5<br>\$5<br>\$1,240<br>\$41<br>\$61  |
| TE CONTRACTOR OF THE PARTY OF T | AMEN MAY LETTIFOCKERS I AME CAME AND AND LETTIFOCKERS I AME CAME AND   | VRAMEACTION AMOUNT<br>\$10<br>\$10<br>\$2<br>\$55<br>\$1240<br>\$41<br>\$51<br>\$15   |
| 76   | AMON MAY LETTIFOCKERS I AMO CHARLE VAN SUNCO SPRONGEN PHILADELITA DO SAME COMMEL E SER 72 730 CA AMMANIA CITTURE DANA PHILADELITA DO SUNCOO SPRONGEN PHILAD   | Final Province 8  TRANSACTION ASSOCIATION 5 100  \$ |
|  | AMON MAR LETTIFOCHER! A Time credit NA- SUMCO PROBLEMS: PHILADELPHIA DP STATE COMMIT. 186-712-713. CA STATE COMMITTE  | TRANSACTION AMOUNT \$10 \$50 \$60 \$45 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$51 \$5   |
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