

Manager: Adam Levitt

Business Purpose: Regina re license

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$129

Card Purchase Date: Sep-09-2019

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 |
|--------------------------|------------------------------|------------------|-------------------|-----------------|-----------------------------|------------------------------|-------------------------|
| York House (South) | Split Evenly | \$129.00 | | 57308 | Training and Seminars | Regina d pa re license | \$129.00 |

