



Manager: John Samuel

Business Purpose: lunch for managers meeting

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$146.34

Card Purchase Date: Jun-10-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Enclaves	Split Evenly	\$73.17		57230	Food/Coffee Service	lunch for managers meeting	\$73.17

Gateway Towers Split Evenly \$73.17

57230

Food/Coffee Service

lunch for managers meeting \$73.17

SALE

Batch #: 160001 REF#: 00000026  
06/10/22 RPN: 11/12/2003  
CVC: N

Invoice #: 26  
APPR CODE: 801210  
VISA Manual CP  
\*\*\*\*\*3730

AMOUNT \$146.34

APPROVED

Thank You  
Please Come Again

CUSTOMER COPY

3900 Bellway Drive  
Lisany Office

www.autoswitch-checking.com