



Manager: NEGI AVINASH

Business Purpose: Bp

Is this a Credit/Return: No

Vendor Code: fb0169

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$15000

Card Purchase Date: Sep-14-2024

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
450 Green Apartments	Split Evenly	\$5,000.00	GA	57100	Accounting Fees	Hey how are you doing	\$1,666.67

450 Green Apartments	Split Evenly	\$5,000.00	GA	57110	Advertising	How are you doing	\$1,666.67
450 Green Apartments	Split Evenly	\$5,000.00	GA	56150	Air conditioners	I'm doing good	\$1,666.66
Enclaves	Split Evenly	\$5,000.00	En	57100	Accounting Fees	Hey how are you doing	\$1,666.67
Enclaves	Split Evenly	\$5,000.00	En	57110	Advertising	How are you doing	\$1,666.67
Enclaves	Split Evenly	\$5,000.00	En	56150	Air conditioners	I'm doing good	\$1,666.66
Gateway Towers	Split Evenly	\$5,000.00	GT	57100	Accounting Fees	Hey how are you doing	\$1,666.67
Gateway Towers	Split Evenly	\$5,000.00	GT	57110	Advertising	How are you doing	\$1,666.67
Gateway Towers	Split Evenly	\$5,000.00	GT	56150	Air conditioners	I'm doing good	\$1,666.66
450 Green Apartments	Split Evenly	\$4,967.43	GA	57100	Accounting Fees	Hey how are you doing	\$1,655.81
450 Green Apartments	Split Evenly	\$4,967.43	GA	57110	Advertising	How are you doing	\$1,655.81
450 Green Apartments	Split Evenly	\$4,967.43	GA	56150	Air conditioners	I'm doing good	\$1,655.81

Enclaves	Split Evenly	\$3,517.92	En	57100	Accounting Fees	Hey how are you doing	\$1,172.64
Enclaves	Split Evenly	\$3,517.92	En	57110	Advertising	How are you doing	\$1,172.64
Enclaves	Split Evenly	\$3,517.92	En	56150	Air conditioners	I'm doing good	\$1,172.64
Gateway Towers	Split Evenly	\$6,514.65	GT	57100	Accounting Fees	Hey how are you doing	\$2,171.55
Gateway Towers	Split Evenly	\$6,514.65	GT	57110	Advertising	How are you doing	\$2,171.55
Gateway Towers	Split Evenly	\$6,514.65	GT	56150	Air conditioners	I'm doing good	\$2,171.55

