



Manager: Adonis Henry

Business Purpose: iPhone Case

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.67

Card Purchase Date: Sep-29-2025

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 Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name       | Code Desc   | Expense Code Cost |
|----------------------|------------------------|---------------|----------------|--------------|-----------------|-------------|-------------------|
| LPM/Corporate Office | Split Evenly           | \$20.67       |                | 57240        | Office expenses | iPhone Case | \$20.67           |