



Manager: Stephen Furtek

Business Purpose: tax season breakfast

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8.58

Card Purchase Date: Feb-15-2020

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 |
|----------------------|------------------------|---------------|----------------|--------------|---------------------|----------------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$8.58 | | 57230 | Food/Coffee Service | tax season breakfast | \$8.58 |

FILL & BACEL
424 OLD YORK RD
JENKINTOWN, PA 19046
(215)887-8577

02/15/2020 09:36:28
Terminal ID No.: 75052912

Credit Sale:

Transaction #: 35
Card Type: Visa
Account: *****2895
Entry: CH15
Amount: USD\$8.33
NON-CASH: USD\$8.33

Total: USD\$8.58

Ref. Number: 004614205868
Auth. Code: 446626
Batch Number: 403
Response: APPROVAL 446626

Mode: Issuer
ATD: A0000000031010
TVR: 0000000000
IAD: 06010A03600000
ISI: 6000
ARC: 00
APPN: 64240A557C91D103
IC: 000C
ATC: Visa Credit
APPLAB: