



Manager: Frank Baer

Business Purpose: leasing breakfast

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$89.23

Card Purchase Date: May-15-2025

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
Towers at Wyncote	Split Evenly	\$89.23		57230	Food/Coffee Service	Leasing breakfast	\$89.23

Mama's Diner
27 E Cheltenham Ave
Cheltenham, PA 19012
215-782-1080
05/15/2025 10:59

AMA'S DINER
W CHELTENHAM AVE CHEL
TEL 215-782-1080

15/25 10:50AM 01
060 RD104

NR 11 \$2.75
NR 11 \$2.50
NR 11 \$4.00
ANFAST 11 \$10.75
ANFAST 11 \$1.40
ANFAST 11 \$0.70
ANFAST 11 \$4.80
ANFAST 11 \$10.75
ANFAST 11 \$10.50
ANFAST 11 \$1.40
ANFAST 11 \$4.80
ANFAST 11 \$1.40
ANFAST 11 \$10.50
ANFAST 11 \$1.75
ANFAST 11 \$0.70
ANFAST 11 \$7.00
ANFAST 11 \$0.70
ANFAST 11 \$0.75
ST \$77.15
\$4.63

Trans #: 55 Batch #: 591
CREDIT CARD
VISA CHIP READ
Entry Type: CONTACTLESS
*****6055 **

Bae Amount: USD \$84.23
TIP AMT: \$8.23
Total Amount: USD \$92.46

Resp: APPROVAL 196467
Code: 196467
Ref #: 513515336192
TransID: 465135547886827

App Name: VISA CREDIT
CID: 00000000031010
TID: 000000000000
ATC: 0005
IC: E9403676B1F0FF3
IAD: 06011203A00000

PH \$81.78