



Manager: Thomas Neal

Business Purpose: Senior day at the Yorkhouse

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$77.86

Card Purchase Date: Aug-15-2024

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 |
|--------------------|------------------------|---------------|----------------|--------------|---------------------|-----------------------------|-------------------|
| York House (South) | Split Evenly | \$77.86 | | 57290 | Resident Activities | Senior day at the Yorkhouse | \$77.86 |

DEALER P155
8801 FOX ST
PHILADELPHIA, PA 19129
215-226-1990

08/15/2024 13:05:30
Merchant ID: *****0867
Terminal ID: 03207892

Credit Sale:

Transaction #: 35
Card Type: Visa
Account: *****1706
Entry: Chip

Amount: USD\$77.86

SIGN: 56132
Batch Ref Number: 53
Batch Code: 149974
Batch Number: 548
Approval: APPROVAL
Batch Code: E
Batch ID: 30422615220352525V
Network: VISA

Mode: Issuer
ATP: 80000000031010
TVA: 8000000000
LBN: 0601203502000
CST: 6600
AC: 00
ATC: 80820804658007
APPRB: 0002
VISA CREDIT

Retain this copy for statement
validation
CUSTOMER COPY