



Manager: Thomas Neal

Business Purpose: Office breakfast

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.30

Card Purchase Date: Apr-16-2024

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	\$63.30		57230	Food/Coffee Service	Office breakfast meeting	\$63.30

LOGAN RESTAURANT  
1319 LINDLEY AVENUE  
PHILADELPHIA PA 19141  
215-457-6198

04/16/2024 9:39

Sale

Trans #: 18 Batch #: 4

UISA CHIP Contactless  
\*\*\*\*\*1706 \*\*\*\*

BASE AMT: \$60.87

NON CASH ADJ \$2.43  
TOTAL AMT: \$63.30

Resp: AUTH/TKT 690175  
Code: 690175  
Ref #: 584107493609653

App Name: UISA CREDIT  
AID: A0000000031010  
TUR: 0000000000

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