



Manager: javed smith

Business Purpose: Testing

Is this a Credit/Return: Yes

Vendor Code: fb0457

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12000

Card Purchase Date: Jul-16-2021

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Towers at Wyncote	Split Evenly	\$6,000.00	1	57100	Accounting Fees	Accounting fees	\$6,000.00

201-207  
Leedom  
St.

Split  
Evenly

\$6,000.00 2

57100

Accounting  
Fees

Accounting  
fees

\$6,000.00

