



Manager: Lisa Shuler

Business Purpose: Food/Coffee Services

Is this a Credit/Return: No

Vendor Code: fb7230

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$70.00

Card Purchase Date: May-16-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$24.59		57230	Food/Coffee Service	Food/Coffee Service	\$24.59
Gateway Towers	Split Evenly	\$45.41		57230	Food/Coffee Service	Food/Coffee Service	\$45.41



Termini Brothers Bakery  
1520 Packer Ave 3rd Floor  
Philadelphia, PA 19145

Server: L U S  
Check #: 7  
Sales Count: 1  
Ordered: 5/16/23 11:29 AM  
1 Vanilla Layer Cake (8") \$35.00  
Blue  
1 Funfetti Cake (8") \$35.00  
Blue

Subtotal \$70.00  
Total \$70.00

Credit Card Contactless  
Visa xxxxxxxx7230

Transaction Type Sale  
Authorization Approved  
Approval Code 25015  
Payment ID qh9TLYkyKH  
Application ID A000000031010  
Application Label VISA CREDIT  
Card Reader BBPOS

VISA CHANGES

Thank you for being part of a 100 year  
tradition!