



Manager: Frank Baer

Business Purpose: team dinner Apartmentalize

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$443.09

Card Purchase Date: Jun-13-2025

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	\$443.09		57230	Food/Coffee Service	Team dinner Apartmentalize	\$443.09

SALE

*****6055 VISA

Entry Method: Chip Read Contact

Appr Code: 420545

Transaction ID: 1023

Payment Type: CREDIT

Cardholder: BAER/FRANK

Invoice: 4763

Response: APPROVAL

Approved: Online

Net Name: VISA

Net ID: 02

CIP Code: 0x80 (ARQC)

VISA CREDIT

IID: A00000000301010

TUR: B080000800

TSI: 6800

AC: B5E04F65C610369A

IAD: 00011203A02050

ARC: 00

Amount:	\$	369.24
Tip:	\$	73.85
Total:	USD \$	443.09

Alison S
Steve C
Sarah C
Adams H
Juan
Frank

Customer Copy