



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1.95

Card Purchase Date: Jun-03-2021

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	\$1.95		57290	Resident Activities	Activities Event	\$1.95

MODE

06/03/2021 13:05:40
Merchant ID: *****5880
Terminal ID: 6706035

Credit Sale:

Transaction #: 29
Card Type: VISA
Amount: 1352
Entry: CHIE

MODE: USD\$1.89
Convenience Fee: USD\$0.06

Total: USD\$1.95

STAN: 15771
Ref. Number: 35
Batch Number: 671637
Response: 379
ACI Code: APPROVAL
TRANS ID: 5811546172426241NS
NETWORK: VISA

Mode: 158887
CUI: 80000000051010
VID: 60000000000
IAB: 0601600300000
LBI: 6800
ARC: 00
ATC: 06999F18E0F4F50
APPLAB: Visa Credit

The Issuer of the Card
identified on this item is
authorized to pay the amount
shown on this receipt.