



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.11

Card Purchase Date: Jun-10-2021

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	\$12.11		57290	Resident Activities	Resident Activities	\$12.11

1900 JC MART
1900 W CHELSEA AVE
PHILADELPHIA PA 19138
(215) 424-3038

06/10/2021 ID: 11:45:29
Device ID: 5112
Terminal ID: 5110
PPX11

Credit Sale:

Transaction #: 3
Card Type: VISA
Account: 1352
Entry: CHIP
Amount: \$11.61
No. Cash Adjust: \$0.50
Total: \$12.11

STAN: 003
Auth. Code: 161040
Batch Number: 0
Response: AUTH/TKI
ACI Code: E
TRANS ID: 301161566400560

Mode: Issuer
AID: A00000000031010
TVR: 8880008000
TAD: 06010403600000
TSI: 6800
ARC: 00
APPN: 03372C87CF4964FF
IC: 00B4