



Manager: Adrinne Rose

Business Purpose: Breakfast for office meeting

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$30.31

Card Purchase Date: Sep-26-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Meadowbrook	Split Evenly	\$30.31		57230	Food/Coffee Service	Breakfast for office meeting	\$30.31

DEARBORN BAKERY & CAFE LLC  
204 DEARBORN DR  
HUNTINGDON VALLEY PA 19006  
C861215-2608

09/20/2019 13:43:22  
Terminal ID No.: 73196259

**Credit Sale:**

Transaction #: 5  
Card Type: Visa  
Account: \*\*\*\*0023  
Entry: Chip

Amount: USD\$ 19.15  
NON-CASH: USD\$ 1.10

**Sub Tot: USD\$ 18.05**

TIP: USD\$

**Total: USD\$**

Ref. Number: 926917006984  
Auth. Code: 671561  
Batch Number: 156  
Response: APPROVAL 671561

Mode: Issuer  
CID: 80000000031010  
PVR: 8000006000  
LAD: 0601080360000  
TSI: 6800  
ARL: 90  
AC: #022337FE907555E  
ATC: 001F  
APPLAB: Visa Credit

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