



Manager: Lori Kolinchak

Business Purpose: Dinner/team working event

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$30.58

Card Purchase Date: Nov-15-2023

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
Meadowbrook	Split Evenly	\$30.58		57230	Food/Coffee Service	Dinner due to event	\$30.58

PHILADELPHIA BAKERY & CAFE LLC
201 PHILADELPHIA DR
BURLINGTON VILLAGE, PA 19006
(302) 215-2600

11/15/2020 18:01:26
Terminal ID No: 180126
Cashier: 1001
Transaction #: 5
Card Term: *****VISA
Account: 0000000000000000
Entry: 0000000000000000

Amount: 050430.58
Tip: 0504
Total: 0504

Ref Number: 331923004723
Ref Code: 75553
Batch Number: 88700000 162
Sequence: 88700000 75553

Mode: Issuer
BIN: 8000000000000000
YR: 8000000000
MO: 060120000000
TS: 0000
SEC: 00
REF: 5170000000000000
APPL: VISA CREDIT

I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT (MERCHANT AGREEMENT
IF CREDIT VOUCHER)

X.....
KOLIBRAK/LOKI
MERCHANT COPY