



Manager: Jim Dietrich

Business Purpose: NAA conference

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.46

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
LPM/Corporate Office	Split Evenly	\$20.46		57320	Travel	Lunch at airport	\$20.46

Port of Subs #39  
Harry Reid International Airport  
Las Vegas, Nevada

Order# 12070396  
Station# PortofSubs 825 - POS2  
To Go Order  
Server: Frisco G  
Date: 6/13/25, 1:22 PM

\*\*\*\*\* PURCHASE \*\*\*\*\*

TERMINAL ID: 0001  
TRANS DATE: 2025-06-13 13:22:21  
TRANS TYPE: PURCHASE  
CARD TYPE: VISA CREDIT  
CARD ENTRY: CHIP  
ACCT NUM: \*\*\*\*\*4571  
AUTH CODE: 611130

TOTAL: \$20.46  
\*\*\*\*\* EMV PURCHASE \*\*\*\*\*

APP LABEL:  
NETWORK LABEL: VISA CREDIT

MODE: VISA  
TVR: 8000008000 139081

ARC: Z3  
AL: A9730F40ED3EFC2  
TST: 6805

CVM: 5E0000  
AD: A0000000031010  
IAD: 0601203A0A00

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#11 Ham and Cheese (Lg) \$18.89

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