Manager: Adam Levitt

Business Purpose: msoft 365 annual

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $63.60

Card Purchase Date: Jan-05-2020

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Enclaves	Split Evenly	$5.78		57295	Software & Software Services	Microsoft 365 annual renewal	$5.78

Academia Suites	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
Fountain Gardens	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
Gateway Towers	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
Joshua House	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
Longwood Manor	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
Olney Plaza	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
Haverford Court	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
York North (YONO)	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
York House (South)	Split Evenly	$5.78	57295	Software & Software Services	Microsoft 365 annual renewal	$5.78
7400 Roosevelt	Split Evenly	$5.80	57295	Software & Software Services	Microsoft 365 annual renewal	$5.80

Invoice

January 2020
Invoice Date: 01/05/2020
Invoice Number: E0600065KG
Due Date: 01/04/2020

63.60 USD

Sold To
Adam Levitt
409 York Road
Ste 211
Jenkintown PA 19046
United States

Bill To
Adam Levitt
409 York Rd
Ste 211
Jenkintown PA 19046
United States

Service Usage Address
Adam Levitt
207 Leedom Street
Jenkintown PA 19046
United States

Order Details		Billing Summary	
Product:	Online Services	Charges:	60.00
Customer PO Number:		Discount:	0.00
Order Number:	16c80d4b-63dc-4ba1-8283-846fab4d4fc3	Credits:	0.00
Billing Period:	01/05/2019 - 01/04/2020	Tax:	3.60
Payment Terms:	Net 30	**Total:**	**63.60**
Due Date:	01/04/2020		

Payment Instructions Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Invoice

January 2020
Invoice Date: 01/05/2020
Invoice Number: E0600065KG
Due Date: 01/04/2020

63.60 USD

Office 365 Business Essentials										
Service Period	Days	Qty	Annual Price	Charges	Discounts	Credits	SubTotal	Tax %	Tax	Total
01/05/2020 - 01/04/2021	366	1	60.00	60.00	0.00	0.00	60.00	6.00 %	3.60	63.60
SubTotal				60.00	0.00	0.00	60.00		3.60	63.60
Grand Total				**60.00**	**0.00**	**0.00**	**60.00**		**3.60**	**63.60**