



Manager: Adrinne Rose

Business Purpose: inspectors lunch

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$124.80

Card Purchase Date: Dec-19-2019

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           | \$124.80      |                | 57230        | Food/Coffee Service | Lunch for refinance inspectors | \$124.80          |

Corporate  
Inspection  
PERMANENT QUALITY SERVICE LLC  
211 W. 14th Street, 9th  
HOUSTON, TX 77006  
(713) 215-5000  
12/19/2017 14:10:45  
Terminal ID No. 75106259  
Credit Status 7  
Transaction #: 719  
Card Type: 0025  
Previous: 010  
Entry:  
Amount: 000120.00  
NON-CASH: 0004.80  
Sub Total 000124.80  
TAX: 0.00  
TAX: 0.00  
Total: 000124.80  
Ref. Number: 95519003331  
Auth. Code: 176459  
Batch Number: 28  
Response: APPROVAL 176459  
Mode: Issuer  
CID: 800000001010  
PVR: 8000000000  
LRI: 080100000000  
TSI: 8800  
ARC: 00  
AC: 8540E0F00123E920  
ATC: 0036  
APPLAB: Visa Credit  
I AGREE TO PAY ABOVE TOTAL  
APPROPRIATE TO CARD ISSUER  
AGREEMENT (PLEASE SIGN HERE)  
IF (CREDIT VOUCHER)