



Manager: John Samuel

Business Purpose: water for leasing office

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.96

Card Purchase Date: Jul-18-2019

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
Enclaves	Split Evenly	\$19.96		57230	Food/Coffee Service	water for leasing office	\$19.96

APlus

0363-9572-04

2601 Pennrose Ave
Philadelphia, Pennsylvania 19145

7/18/2019 11:31:04 AM
Transaction #: 577125

Register #: 1

4 DEER PARK SPRING 5LTR \$19.96
UPC/PLU 08265750406

Sub Total: \$19.96

Tax: \$0.00

Total: \$19.96

Discount Total: \$0.00

Visa: \$19.96

Change \$0.00

Join Our Loyalty Program And Save

Sale

Visa

Card Num : XXXXXXXXXX3730

Card Read

Terminal : J042417760001

Approval : 117074

Sequence : 033569

USD\$ 19.96

Visa Credit

Mode: Issuer

AID: A0000000031010

IVR: 8000008000

LAD: 05010403500000

TSI: 6800

TSR: 000

