



Manager: Thomas Neal

Business Purpose: office breakfast

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.75

Card Purchase Date: Jul-18-2025

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
York House (South)	Split Evenly	\$51.75		57240	Office expenses	Office Breakfast	\$51.75

.....
Ozzys Breakfast & Grill
5550 N 5th St
Philadelphia, PA 19120
215-224-5550
07/18/2025 10:11:22
Terminal SN: 1240351919

Credit Sale
Transaction #: 54
Card Type: Visa
Account: *****1706
Entry: Contactless
Amount: USD\$51.75
Global UID: 1240351919202507181011222015
Ref. Number: 10589711505
Auth. Code: 873527
Batch Number: 40785046
Response: Approved
Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
ARC: 4E15B416B134B90F
AC: 008B
ATC: VISA CREDIT
APPLAB:

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

MERCHANT COPY
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