



Manager: Linda Barder

Business Purpose: Fitness Center Open House

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$32.00

Card Purchase Date: Jan-20-2020

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 |
|-------------------|------------------------|---------------|----------------|--------------|-------------------|---------------------------|-------------------|
| Towers at Wyncote | Split Evenly | \$32.00 | | 57225 | Marketing Expense | Fitness center open house | \$32.00 |

PROXACT - TRANSACTION CANCELLED
POS - 120128 00
1210114 - 00 12010
0723 127 0000
REASON 61

Bank ID: 6495
Pos Trans ID: 7057
Term ID: 001

Sale

XXXXXXXXXXXX5767
VISA

Entry Method: Onl

Total: \$ 32.00

01/20/20 10:02:11
Inv #: 000045 Appr Code: 33707
Apprv: Online Batch#: 02000
Retrieval Ref. #: 00001566

Visa Credit
#10: 0000000000001010
EST: 0000
FVN: 000000000000

Customer Copy

FOOTER 41
ENCRYPTED TRANSACTION