



Manager: Linda Barder

Business Purpose: Salus Event

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.33

Card Purchase Date: Mar-21-2026

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Towers at Wyncote	Split Evenly	\$39.33		57225	Marketing Expense	Pretzels for event	\$39.33

A Taste of Hawaii  
28 N. Kalia Rd.  
Honolulu, HI 96815  
8130358000  
03/21/2026 9:59  
Sales

Trans #: 56 Batch #: 206  
CREDIT CARD CHIP READ  
VISA  
Entry Type: CONTACTLESS  
\*\*\*\*\*5767 \*\*/\*\*

BASE AMT: \$38.00  
Non Cash Adj: \$1.33  
SUB TOTAL: \$39.33  
TIP AMT: \$-----  
TOTAL AMT: USD \$-----

Resp: APPROVAL 360454  
Seq: 360454  
60801339938  
TranID: 586080534640

App Name: VISA CREDIT  
AID: A000000031010  
RID: 0000000000  
TID: 003C  
ATC: SC6A3E830815013  
LC: 0601200A000000