



Manager: Janice Gregg

Business Purpose: birthday

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$78.52

Card Purchase Date: May-21-2019

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
Lindy Property Management	Split Evenly	\$78.52		57230	Food/Coffee Service	Birthday cakes	\$78.52

.....  
FILL A BAGEL  
424 OLD YORK RD  
JENKINTOWN, PA 19046  
(215)887-8577

05/21/2019 10:25:20  
Terminal ID No.: 75052912

Credit Sale:

Transaction #: 18  
Card Type: VISA  
Account: \*\*\*\*\*0002  
Entry: Chip  
Amount: USD\$78.50  
NON-CASH: USD\$3.02

Total: USD\$78.52

Ref. Number: 914114600461  
Auth. Code: 960005  
Batch Number: 136  
Response: APPROVAL 960005

Mode: Issuer  
ATD: 0000000031010  
TVR: 0000000000  
IAD: 06010003000000  
ISI: 0000  
ARC: 00  
APPN: FC6EAB33B21F7E61  
TC: 0000  
ATC: Visa Credit  
APPLAB:

CUSTOMER COPY

