



Manager: Adrinne Rose

Business Purpose: Stuff breakfast for meeting

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$47.70

Card Purchase Date: Jun-04-2019

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
Meadowbrook	Split Evenly	\$47.70		57230	Food/Coffee Service	Stuff lunch for meeting	\$47.70

MEADOWBROOK BAKERY AN CAFE LLC
201 MEADOWBROOK DR
HUNTINGTON VALLEY, PA 19006
(386)215-2606

06/04/2019 09:36:44
Terminal ID No.: 75196253

Credit Sale:

Transaction #: 2
Card Type: Visa
Account: *****8023
Entry: City

Amount: USD\$47.70
TIP: USD\$

Total:
USD\$

Ref. Number: 915513402984
Auth. Code: 925865
Batch Number: 88
Response: APPROVAL 925865

Mode: Issuer
UID: 8000000031010
TVR: 800000010
LAD: 06010803608000
TSI: 8800
ARC: 00
AC: F8A48E1767EB1112
ATC: 0011
APPLAB: Visa Credit

