



Manager: Linda Barder

Business Purpose: Franks bday

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$31.96

Card Purchase Date: Jun-17-2022

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
Towers at Wyncote	Split Evenly	\$31.96		57230	Food/Coffee Service	Franks bday	\$31.96

06/17/2022
Merchant ID:
Device ID:
Terminal ID:
Page 1

Credit Sale:

Transaction #: 30
Card Type: Visa
Account: 5761
Entry: City

Amount : USD\$31.96

STAN: 000
Auth. Code: 766147
Batch Number: 4
Response: AUTH/TKI
ACI Code: F
TRANS ID: 582168466640889
PROCESS AS: CREDIT

Mode: Issuer
HID: A00000000031010
TVR: 8000008000
IAD: 0601120360A000
TSI: 6800
ARC: 00
AC: 1916E19A8F9463F5
ATC: 0042
APPLAD: VISA CREDIT