



Manager: javed smith

Business Purpose: Test Credit Card Report

Is this a Credit/Return: No

Vendor Code: fb0584

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$2500

Card Purchase Date: Dec-21-2022

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           | \$2,500.00    | 1              | 57100        | Accounting Fees | Accounting fees | \$2,500.00        |

