



Manager: Brian Kroker

Business Purpose: return can NAA inner circle meeting

Is this a Credit/Return: No

Vendor Code: fb8797

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.60

Card Purchase Date: Jun-11-2025

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
LPM/Corporate Office	Split Evenly	\$16.60		57142	Automobile-Gas	Cab. NAA	\$16.60

Vehicle: 3833
Driver ID: 19319
Name: Giszachew Gessesse
6/10/25 6:31 PM
.....
Trip # 265
Start 6/10/25 6:22 PM
End 6/10/25 6:31 PM
Fare \$11.17
Convenience Fee \$3.00

Subtotal \$14.17
Excise Tax \$0.43
Tip \$2.00
Innerville -----
Total with tip \$16.60
.....
Total to Hilt -----
CREDIT CARD \$16.60
*****8797
Auth Code 161585
PURCHASE APPROVED
Method: Chip
VISA CREDIT
AID: A0000000031010
ATC: 0000
CID: CFC85338F658F588
TERMINAL: 7262022654
MERCHANT: 844167307884
CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE