



Manager: Thomas Neal

Business Purpose: mini splits

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$55.93

Card Purchase Date: Jul-19-2024

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
York House (South)	Split Evenly	\$55.93		56117	Decorating Supplies	Mini splits vacants	\$55.93

..... SUPER MALLARD MORT
1342 W LINDEN ST
PHILADELPHIA, PA 19141
215-948-5673

07/19/2024 14:34:09
Merchant ID: *****2627
Device ID: 8002
Terminal ID: PP01.

Credit Sale:

Transaction #: 52
Card Type: Visa
Account: *****1706
Entry: Contactless

Amount: \$55.93

STAN: 039
Auth. Code: 373313
Batch Number: 3
Response: AUTH/IK
ACT Code: E
TRANS ID: 384201671076915
PROCESS AS: CREDIT

Mode: Issuer
AID: A0000000031010
TVR: 0000000000
LAD: 06011203A00000
LAI: 0000