



Manager: Janice Gregg

Business Purpose: birthday

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$68.65

Card Purchase Date: Oct-22-2019

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
Piazza at Jenkintown/Corporate Office	Split Evenly	\$68.65		57230	Food/Coffee Service	Franks bday	\$68.65

.....
JILL A BACEL
474 OLD YORK RD
JENKINTOWN, PA 19046
(215) 887-8577
10/22/2019 10:38:40
Terminal ID No.: 7226231

Credit Sale:
Transaction #: 13
Card Type: VISA
Account: *****3052
Entry: CHIP
Amount: USD\$65.92
NON-CASH: USD\$2.63
Total: USD\$68.55

Ref. Number: 929514200828
Auth. Code: 649009
Batch Number: 214
Response: APPROVAL 649009

Mode: Issuer
AID: 40000000031010
FVR: 8000008000
IAD: 06010A03608000
TSI: 8800
ARC: 00
ATC: C19275D0D780D7CC
ATC: 0033
APPLAB: Visa Credit

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