



Manager: Stephen Cicala

Business Purpose: Coffee- later returned

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$11.44

Card Purchase Date: May-22-2025

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
251 Dekalb	Split Evenly	\$11.44		57230	Food/Coffee Service	Coffee-later returned	\$11.44

Starbucks Store #795
King of Prussia, PA 19396-5190
Date: 05/22/2025
Time: 10:56 AM
Order: 11143003
Item: 1 Gr 16 Ring P/B
Returned Item: 11143003
Returned Item: 11129526
Extra Ice
Light Cinn Powder
Subtotal: -9.90
Discounts: 0.00
Tax: -0.54
Total: -10.44
Change Due: 0.00
Payments: Visa -9.44
Card Entry: CONTACTLESS
Trans Type: REFUND
App Label: VISA CREDIT
Auth: 505910
AID: A0000000031010
TRN: 0000000000
TID: 0000
REFUND RECEIPT
Check Closed: 05/22/2025 10:56 AM
Join our loyalty program

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Check Closed: 05/22/2025 10:56 AM
Join our loyalty program
Sign up for promotional emails
Visit Starbucks.com/rewards
At participating stores
Some restrictions apply