



Manager: Felicia Howell

Business Purpose: fruit for office

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.50

Card Purchase Date: Dec-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
Bromley House	Split Evenly	\$23.50		57230	Food/Coffee Service	Fruit for office	\$23.50

PROXACE INJECTION (SUSPENSION)
200 mg (5.4 mL) (100 mg)
4216101-PA 13029
4216101-512-4829
REAXEN 51

Bank ID: 5429
Merchant ID: 7552
Term ID: 003

Sale

XXXXXXXXXXXX4167

VISA

Entry Method: Chi

Total: \$

23.50

12/22/19

13:41:5

Inv #: 000130

Appr Code: 90203

Approved: Online

Batch#: 35600

Retrieval Ref. #: 50180865

Visa Credit
CID: 00000000000000000000000000000000
IPI: 65000
IIV: 000000000000

Customer Copy

FOOTER 41

ENCIPHERED TRANSACTION