



Manager: Jeff Wilson

Business Purpose: team meeting

Is this a Credit/Return: No

Vendor Code: fb0775

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.50

Card Purchase Date: Aug-12-2025

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
450 Green Apartments	Split Evenly	\$20.50		57230	Food/Coffee Service	Team meeting pretzels	\$20.50

Philly Pretzel Factory  
123 Fake St.  
City NY 12345  
123-456-7890

Server: Josh D  
Check #3  
Guest Count: 1  
Ordered: 8/12/25 8:53 AM

1 20 Pretzels	\$15.00
1 Bottle - Yellow Mustard	\$3.50
4 Ss - Cheddar Cheese	\$2.00
Subtotal	\$20.50
Total	\$20.50

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxx0775  
Time 8:53 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	426626
Payment ID	rcd-vhmfakg
Application ID	A0000000301010
Application Label	VISA CREDIT
Terminal ID	1947044F68671
Card Reader	BP005

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