



Manager: Paul Oneto

Business Purpose: Breakfast sandwiches for stuff meeting

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.94

Card Purchase Date: Apr-23-2019

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
Meadowbrook	Split Evenly	\$51.94		57230	Food/Coffee Service	Breakfast sandwich for stuff m	\$51.94

MEADOWBROOK DAIRY DR CAFE LLC
201 MEADOWBROOK DR
HUNTINGDON VALLEY, PA 19006
C360715-2009

04/23/2019 16:44:42
Terminal ID No.: 75196259

Credit Sale:

Transaction #: 3
Card Type: Visa
Account: *****0068
Entry: Chip

Amount: USD\$51.94

TIP: USD\$

Total: USD\$

Ref. Number: 911320005927
Auth. Code: 259979
Batch Number: 33
Response: APPROVAL 259979

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
LAD: 06010A03600000
TSI: 6600
ARC: 00
AC: BD317B79C64A7AF4
ATC: 0007
APPLAB: Visa Credit

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