



Manager: Stephen Furtek

Business Purpose: office birthday

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$76.66

Card Purchase Date: Jun-27-2019

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
Lindy Property Management	Split Evenly	\$76.66		57230	Food/Coffee Service	Brenda Bday	\$76.66

FILL A BAGEL
424 OLD YORK RD
JENKINTOWN, PA 19046
215-887-8577
DATE 06/27/2019 THU TIME 10:49

CATERING T1	\$29.95
100 BAGELS	\$10.99
Box PLAIN CC	\$3.99
Box FLAVORED CC	\$4.49
STICKY BUN	\$1.90
SRICOR	-1.90
STICKY BUN	\$1.90
3X	\$17.10
STICKY BUN	\$1.90
TAX1	\$1.80
TOTAL	\$73.72
CREDIT CARD	\$73.72
CLERK1	No.000094 00000

FILL A BAGEL
424 OLD YORK RD
JENKINTOWN, PA 19046
1215/887-8577
06/27/2019 10:44:58
Terminal ID No.: 75625912

Credit Sale:

Transaction #: 43
Card Type: Visa
Amount: *****2895
Entry: CHIPS
Receipt: USD\$73.72
NON-CASH: USD\$2.94
Total: USD\$76.66

Ref. Number: 917614885675
Auth. Code: 425953
Batch Number: 425953
Reasons: APPROVAL 425953

Mode: Instan
EID: 88888888881010
TYR: 8888888888
LEI: 00010000000000
CCL: 8888
99
EPPN: 8889124856711702
IC: 8888
ATC: 8888
APPLAB: Visa Credit

CUSTOMER COPY

