



Manager: George Daehling

Business Purpose: lunch for the office

Is this a Credit/Return: No

Vendor Code: fb4877

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.70

Card Purchase Date: Oct-27-2025

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 |
|----------|------------------------|---------------|----------------|--------------|---------------------|----------------------|-------------------|
| Enclaves | Split Evenly | \$26.70 | | 57230 | Food/Coffee Service | Lunch for the office | \$26.70 |

ROCCO'S PHILLY
2200 W OREGON AVENUE
PHILADELPHIA, PA 19145
215653323

Dine In

27-Oct-2025 11:43:18A

Transaction 100042

2 Hot Sausage \$24.00
Fried Onions \$0.00
Sweet Peppers \$0.00

| | | |
|-------------|----|---------|
| Subtotal | | \$24.00 |
| Party Tax | 2% | \$0.48 |
| Pa. Tax | 6% | \$1.44 |
| Total Taxes | | \$1.92 |

| | | |
|-----------------------|----|---------|
| Total | | \$25.92 |
| Credit card surcharge | 3% | \$0.78 |
| CREDIT CARD SALE | | \$26.70 |
| VISA 4877 | | |

Retain this copy for statement validation
To cover the cost of accepting credit cards,
we collected a 3% credit card surcharge.

27-Oct-2025 11:43:22A
2025011 Method: CONTACTLESS
VISA CREDIT XXXXXXXXXXXX4577
VISA CARDHOLDER
Reference ID: 53000675567
Auth ID: 485791
MR *****882
AID: A0000000001010
BIN: 4571 1010 VISA

Clover ID: GYRAK4SAEGJJ2
Payment 270350UE7NR8

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