Manager: John Samuel

Business Purpose: lunch with manager

Is this a Credit/Return: No

Vendor Code: fb4631

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $46.48

Card Purchase Date: Jan-26-2024

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
Gateway Towers	Split Evenly	$46.48		57230	Food/Coffee Service	Lunch with manager	$46.48

2024-01-26 01:07:08 PM
#13 DINE IN( ) A5

Boss	Table: A5	GST 2
Type:		Sale
Card #:	4859XXXXXXXX4631	
Card Type:		VISA
Card Holder:	CARDHOLDER/V	
Entry Method:		CONTACTLESS
		CHIP
Date:	2024-01-26 01:07:09 PM	
Auth Code:		357075
Invoice #:		00000013
Transaction #:		00080933
Sequence #:		00000012
APP Name:		VISA CREDIT
AID		A0000000031010
TSI		0000

Subtotal $39.22

ADD TIPS

[ ] 15% (Tips $5.46, Total $44.67)
[ ] 16% (Tips $5.56, Total $45.78)
[✓] 18% (Tips $ %, Total $46.48)   **46.48**

CUSTOM TIPS _____   TOTAL _____

Customer Copy