



Manager: John Samuel

Business Purpose: custodial supplies

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$17.56

Card Purchase Date: Jul-28-2022

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
Academia Suites	Split Evenly	\$17.56		56116	Custodial Supplies	Custodial supplies	\$17.56



Store #02604
6101 BRAD ST.
PHILA, PA 19141
CITY 264-9626

Register #2 Transaction #3102608
Cashier #26049144 7/28/22 1:20PM

Rite Aid Rewards
Member Account #: 80000005687
1 GLADE AERO MIST LINEN 8Z 1.99
1 GLADE AERO MIST LINEN 8Z 1.99
1 AM PISO LAV ALL 3.99
1 AM PISO REF FWMR 25X/ 67 6.99
4 Items Subtotal \$16.96
Tax \$1.50
Total \$18.46
VISA SALE
VISA CARD # 8000000000003730
ACQ # 000000
Entry Method: Chip
Application Label: Visa Credit
AID: 8000000000000010
TYR: 6890
EST: 8000000000
ACC: 8000000000000000
Tendered \$17.55
Cash Change \$0.91

BonusCash Balance: \$0.00
Rewards Points Total: 743
Welcome to Rite Aid Rewards!