



Manager: Ketty Bailey

Business Purpose: gas for Lindy truck

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$77.83

Card Purchase Date: Dec-08-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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 |
|---------------------|------------------------|---------------|----------------|--------------|----------------|---------------------|-------------------|
| Park at Westminster | Split Evenly           | \$38.91       |                | 57142        | Automobile-Gas | Gas for Lindy truck | \$38.91           |

|                         |                 |         |       |                |                              |         |
|-------------------------|-----------------|---------|-------|----------------|------------------------------|---------|
| Warrington<br>Crossings | Split<br>Evenly | \$38.92 | 57142 | Automobile-Gas | Gas<br>for<br>Lindy<br>truck | \$38.92 |
|-------------------------|-----------------|---------|-------|----------------|------------------------------|---------|

Vaua #285  
1510 Easton Rd  
Horseshoe Pa 19844  
\*\*\*\*\*  
12/8/2023 2:16:14 PM  
Term: XXXXXXXX0000  
Appr: 638730  
Seq#: 062279  
Product: Unleaded  
Pump Gallons Price  
09 23.593 \$3.299  
Total Sale \$77.83  
Capture  
  
Visa  
XXXXXXXXXXXX0602  
Chip Read  
  
USD\$ 77.83  
  
VISA CREDIT  
Mode: Issuer  
AID: A0000000031010  
TUR: 8000008000  
IAD: XXXXXXXXXXXXX  
TSI: 0000  
ARC: 00  
ARQC:  
B2111EDAF6C5FB7C