



Manager: Ketty Bailey

Business Purpose: lunch for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.70

Card Purchase Date: Jun-23-2021

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
Rosedale Court	Split Evenly	\$40.70		57230	Food/Coffee Service	Lunch for leasing office	\$40.70

JASMINE ASTAN BASTRO  
L38 3 EASTON RD  
GLENSIDE PA 19038  
215-865-4333

06/23/2021 11:53:24  
Merchant ID: \*\*\*\*\*4234  
Device ID: 0207  
Terminal ID: PPX11.

**Credit Sale:**

Transaction #: 5  
Card Type: Visa  
Account: \*\*\*\*\*0602  
Entry: Chip

Amount: \$40.70

TIP: \$ 0.00

Total: \$ 40.70

STAN: 005  
Auth. Code: 574208  
Batch Number: 8  
Response: AUTH/TKI  
ACT Code: E  
TRANS ID: 461174572198042

Issuer