

Manager: Ketty Bailey

Business Purpose: real estate classes for LaTwania

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$49.00

Card Purchase Date: Jun-19-2023

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name                | Code<br>Desc              | Expense<br>Code<br>Cost |
|------------------------|------------------------------|------------------|-------------------|-----------------|-----------------------------|---------------------------|-------------------------|
| Park at<br>Westminster | Split Evenly                 | \$49.00          |                   | 57308           | Training<br>and<br>Seminars | Real<br>estate<br>classes | \$49.00                 |

|   | Value Mail  | - Pearson VUE Confirmation of Payn   | heed   |        |    |
|---|---|--|--------|--------|----|
| АМ                                      | / Centers-Philadelphia PA   | 1  |        |        |    |
| 452846890                               | Philadelphia  | Not Applicable   | -49.00 | -49.00 | US |
|   | PA Real Estate 2 for 1 combo<br>discount                              |  |        | 49.00  | U  |
| VUE represent                           | s and warrants that Cardholder a<br>sether with any other charges due | Subtotal   | 49.00  | 1      |    |
| ount shown (tog<br>se with the agn      | pether with any other charges out<br>bement governing the use of Can  | Shipping:  | 0.00   | 10     |    |
| UE US is a business of NCS Pearson, Inc |   |  | Tax    | 0.00   | to |
| ame and Addre                           | 999:  |  |        | +      |    |
| Valley Drive<br>Minnesota 55            | 6497  | Total  | 49.00  |        |    |
| 3                                       |   |  |        |        | _  |
|   |   | and the same of th |        |        |    |
| mation                                  |   |  |        |        |    |
| per:                                    |   | 415669059  |        |        |    |
|   |   |  |        |        |    |
|   |   | Credit Card - VISA<br>XXXXXXXXXXXXX0602  |        |        |    |

. UAE and Saudi Arabia, New Zealand and Australia, if the tax amount is zero (0.00), this a charge procedures by the customer.

1 Arab Emirates and Saudi Arabia, Transport of the saudi A