



Manager: Paul Oneto

Business Purpose: movie night

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$46.30

Card Purchase Date: Jul-29-2021

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
Meadowbrook	Split Evenly	\$46.30		57290	Resident Activities	Movie	\$46.30

07/29/2021 14:45:16
Terminal ID No.: 75196259

07/29/2021 14:45:16
Terminal ID No.: 75196259

Credit Sale:

Transaction #: 6
Card Type: Visa
Account: *****8068

Account: 8068
Entry: Chip

Amount:	USD\$44.52
NON-CASH:	USD\$1.78

Sub Tot: USD\$46.30

TIP1: USD\$_____

Total: USD\$ _____

Ref. Number: 121018205863
 Code: 814083

Auth. Code: 814093
Batch Number: 633
Response: APPROVAL 814093

Mode: 80000000031010
8000000000

AID: 06010A03600000
 TVR: 6800
 IAD: 00

TSI: 1199895103278045
ABC: 00R1