



Manager: Felicia Howell

Business Purpose: fruit for office

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.00

Card Purchase Date: Nov-26-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Bromley House	Split Evenly	\$23.00		57230	Food/Coffee Service	Fruit for office	\$23.00

PRODUCT SELECTION CHALLENGER  
NO. 1-1-1111111111  
CLINTON - PA 15000  
42151 5/27/0229

Bank ID: 0000  
Merchant ID: 0000  
Term ID: 0000

Sale

XXXXXXXXXXXX4167

VISA

Entry Method: Chit

Total: \$

23.00

11/26/19

03:26:00

Inv #: 000015

Appr Code: 386110

Apprvd: Online

Batch#: 33000

Retrieval Ref #: 10300005

Visa Credit  
AID: 7000000000001010  
EID: 0000  
TVR: 0000000000

Customer Copy

ENCLOSURE: 11/26/19