



Manager: John Samuel

Business Purpose: tv for fitness on demand

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$643.23

Card Purchase Date: Jun-30-2022


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
York North (YONO)	Split Evenly	\$643.23		60116	Equipment Purchases	tv for fitness on demand	\$643.23

Walmart 

VISA TEND 643.73
**** * 3730 1 0
Visa Credit
APPROVAL # 251503
REF # 00
TRANS ID - 462181503106290
VALIDATION - 6820
PAYMENT SERVICE - E
ATD A00000000031010
SAC 55EEAD08734E66474
TERMINAL # SC010072
10:00:08

06/30/22 CHANGE DUE 0.00
N ITEMS SOLD 2
508 0422 3068 7269 1014 0751 2

Walmart 

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Low Prices You Can Trust. Every Day.
06/30/22 10:00:18
CUSTOMER COPY
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
-as-is with receipt