



Manager: Anthony Chisholm

Business Purpose: For 318

Is this a Credit/Return: Yes

Vendor Code: fb8188

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$313.76

Card Purchase Date: May-22-2019

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
Piazza at Jenkintown/Corporate Office	Split Evenly	\$313.76		60122	Fit Out-Commercial	Fit out supplies for 318	\$313.76

I: IKEA Cashback  
 H: 10-9 & Sat 10-8  
 Item ID: 00400196  
 Sale Date: 05/23/19  
 IKEA Store: 211  
 Cashback: 211  
 Return: 70265389 -60.00 T  
 SE bas cab frm -60.00 T  
 Return: 90265388 -60.00 T  
 SE bas cab frm -2.00 T  
 Return: 30267168 -2.00 T  
 HAGGEY dr -2.00 T  
 Return: 30267168 -2.00 T  
 HAGGEY dr -6.00 T  
 Return: 40267177 -6.00 T  
 HAGGEY dr -22.00 T  
 Return: 40265526 -22.00 T  
 UTRUSTA shif -24.00 T  
 Return: 00265651 -24.00 T  
 UTRUSTA wire -24.00 T  
 Return: 00265651 -24.00 T  
 UTRUSTA wire -24.00 T  
 Return: 00265651 -24.00 T  
 UTRUSTA wire -24.00 T  
 Return: 00265651 -24.00 T  
 UTRUSTA wire -24.00 T  
 Return: 00265651 -24.00 T  
 UTRUSTA wire -24.00 T

Total: 296.00  
 TAX: -17.76  
 Total: 313.76  
 Total Articles: 12  
 Charge: 313.76 USD  
 PTT VISA  
 TRANSACTION RECORD  
 STORE # 211 REG # 45  
 INVOICE # 021145000030130124  
 MERCHANT # 178006002996  
 TERMINAL # 197005  
 TYPE: Refund  
 ACCT: VISA  
 Visa Credit  
 INSERTED  
 CARD # \*\*\*\*\*8188 EXP \*\*/\*\*  
 DATE/TIME: 05/23/2019 13:01:24  
 REF # AUTH # RESP  
 21145124 130145 ISO  
 AID: A0000000031010  
 TS1: 2800 ARC: Z1 CUR: 0840  
 TVR: 808008000  
 APP: Visa Credit  
 IAD: 06010A03800000  
 Total USD\$ 313.76  
 AUTH REFUND

