



Manager: Anthony Chisholm

Business Purpose: For 318

Is this a Credit/Return: No

Vendor Code: fb8188

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$426.12

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	\$426.12		60122	Fit Out-Commercial	For 318	\$426.12

05/22/2019 18:52:05

ARTICLE 3025177 22.00 1
ARTICLE 3025177 14.00 1
ARTICLE 3025177 40.00 1
ARTICLE 3025177 40.00 1
ARTICLE 3025177 8.00 1
ARTICLE 3025177 8.00 1
ARTICLE 3025177 28.00 1
ARTICLE 3025177 120.00 1
Net total 426.12
TAX 24.12
Total 450.24
Total Articles: 21 450.24
EFT VISA
-----TRANSACTION RECORD-----
STORE # 211 REG # 51
INVOICE # 051151000062185204
RECEIPT # 1783600096
TERMINAL # 00245193
TYPE: Sale
ACCT: VISA INSERTED
CARD # *****8188 EXP **/**
DATE/TIME: 05/22/2019 18:52:05
REF # AUTH # RESP 00
246607 460541 ISO 00
AID: A0000000031010
TSI: 6800 ASC:00 CUR:0840
TVR: 808008000
APP: Visa Credit
IAD: 06010A03A00000
Total USD\$ 426.12

