



Manager: Jeff Wilson

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb0775

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$174.37

Card Purchase Date: Oct-15-2025

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
450 Green Apartments	Split Evenly	\$174.37		57230	Food/Coffee Service	Team lunch	\$174.37

TASTE OF THE ISLANDS

1305 POWELL ST
NORRISTOWN, PA 19401
484.614.055

Dine-In

Cashier: Pooja

15-Oct-2025 11:53:49A

Transaction 100997

1 extra water	\$6.00
3 Drink - Large	\$41.00
1 Salmore	\$23.50
1 Brown Stew Chicken	\$0.00
Large	\$18.00
Large	\$18.00
1 Brown Stew Chicken	\$0.00
Large	\$18.00

Subtotal	\$164.50
Pg Sales Tax 8%	\$9.87
Total	\$174.37

CREDIT CARD SALE \$174.37

VISA 5775

Retain this copy for statement

validation

15-Oct-2025 11:54:32A

0174.37 | Method: CONTACTLESS

VISA CREDIT

XXXXXXXXXXXX0775

VISA CARDHOLDER

Reference ID: 52880605533

Auth ID: 394579

MID: *****2885

AID: A50000031010

AIDNtwkNm: VISA

Online: [https://clover.com/p-](https://clover.com/p-merchant/159649624)

merchant/159649624