



Manager: Paul Oneto

Business Purpose: drinks

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$33.07

Card Purchase Date: Dec-30-2021

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 |
|-------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| Meadowbrook | Split Evenly           | \$33.07       |                | 57230        | Food/Coffee Service | Drinks for lunch | \$33.07           |

HEADWATER BAKERY ON COFFEE LLC  
201 HEADWATER DR  
HUNTINGDON VALLEY PA 19006  
(302) 215-2608

12/30/2021 10:40:43  
Terminal ID No.: 75196299

Credit Sales:

Transaction #: 1  
Card Type: VISA  
Amount: \*\*\*\*\*096  
Entry: Chip

Group 1: USD\$1.80  
Non-Cash: USD\$1.27

Sub Tot: USD\$33.07

TIP1: USD\$

Total: USD\$

Set Number: 138415001921  
Set Code: 52525  
Batch Number: 8PP90VBL 525252

Mode: 1  
ATM: 0000000000000000  
TVR: 0000000000  
LSP: 0601803600000  
LST: 0000  
AP: 00  
SEC: 00  
STC: 0008  
APPEND: Visa Credit

I DEBIT TO PAY ABOVE TOTAL  
AMOUNT ACCORDING TO CARD OWNER  
RECEIPT (PERSONAL SIGNATURE  
IF CREDIT VOUCHER)

X-----  
ONE TO PAUL

MERCHANT COPY