

Manager: Adonis Henry

Business Purpose: Computer Accessory

Is this a Credit/Return: No

Vendor Code: fb0457

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$66.21

Card Purchase Date: Jan-27-2022

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 |
|-------------------------|------------------------------|------------------|-------------------|-----------------|-----------------|-----------------------|-------------------------|
| LPM/Corporate Office | Split Evenly | \$66.21 | | 57240 | Office expenses | Computer Accessory | \$66.21 |