Manager: javed smith

Business Purpose: Tester Mike @12345. -/:;()

Is this a Credit/Return: Yes

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $5000

Card Purchase Date: Jan-04-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Towers at Wyncote	Split Evenly	$1,000.00	1	57100	Accounting Fees	Accounting fees	$1,000.00

201-207 Leedom St.	Split Evenly	$4,000.00	2	57100	Accounting Fees	Accounting fees	$4,000.00