



Manager: Shana Simon

Business Purpose: lunch meeting

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.46

Card Purchase Date: Oct-05-2023

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
Haverford Court	Split Evenly	\$36.46		57240	Office expenses	Lunch office meeting	\$36.46

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BRYN MAWR PIZZA II  
7572 HARTFORD AVE  
PHILADELPHIA, PA 19151  
(215)473-6800  
10/05/2013 12:45:01  
Merchant ID: \*\*\*\*\*7787  
Device ID: 9399  
Terminal ID: PP01  
Credit Sale:  
Transaction #: 8  
Card Type: Visa  
Account: \*\*\*\*\*7810  
Entry: Manual  
Amount: USD\$36.46  
TIP: USD\$  
Total: USD\$  
STN: 008  
Auth. Code: 901859  
Batch Number: 8  
Response: AUTH/IK  
Auth Code: 583278012498418  
TRANS ID: 583278012498418  
PROCESS RS: CREDIT  
CUSTOMER COPY

Handwritten notes on a green grid background:  
Total  
36.46  
Cred.  
V.  
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