



Manager: Thomas Neal

Business Purpose: office smells

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$10.50

Card Purchase Date: Dec-31-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
York House (South)	Split Evenly	\$10.50		57240	Office expenses	Carpet spills	\$10.50

.....  
SUPER DOLLAR MART  
1342 W CHEST ST  
PHILADELPHIA, PA 19141  
215-546-5673

12/31/2025 11:37:21  
Merchant ID: \*\*\*\*\*2627  
Device ID: 9062  
Terminal ID: PFD1

**Credit Sale:**

Transaction #: 36  
Card Type: Visa  
Account: \*\*\*\*\*1706  
Entry: Contactless

**Amount: \$10.50**

STAN: 028  
Auth. Code: 655896  
Batch Number: 4  
Response: AUTH/TKI  
ACT Code: E  
TRANS ID: 585365604802023  
PROCESS AS: CREDIT

Mode:  
AID: 40000000031010 Issuer  
TVR: 000000000  
IAD: 06011203A00000  
IST: 0000  
ARC: 9988EA9986787CF0  
ATC: 0005  
APPLAB: VISA CREDIT

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