



Cardholder Activity

Name: JEFFREY F ROSEN Account Number: **0520 Cycle End Date: 02/22/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
02/17/2023	EB BAYMEC	\$215.26	USD	215.26
02/20/2023	PRESENTS 20 801-413-7200, CA	\$215.26	5210200 0001 3832 IO CA5005000	202-3832-ME-A

Activity Totals Purchases Payments
\$215.26 \$215.26 \$0.00

Cardholder Name: JEFF ROSEN Signature: 

Supervisor Name: _____ Signature: _____

Margaret Olaiya
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Cardholder Activity

Name: JEFFREY F ROSEN

Account Number: **0520

Cycle End Date: 07/24/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/11/2023 07/12/2023	HUDSON ST2042 SAN JOSE, CA	\$11.99 \$11.99	USD 5250900 0001 3832 IO CA5005000 TA0202-3832-008283	11.99
07/12/2023 07/13/2023	LYFT *2 RIDES 07-11 LYFT.COM, CA	\$61.71 \$61.71	USD 5250900 0001 3832 IO CA5005000 TA0202-3832-008283	61.71
07/13/2023 07/17/2023	HYATT REGENCY ORANGE COU GARDEN GROVE, CA	\$410.20 \$410.20	USD 5250900 0001 3832 IO CA5005000 TA0202-3832-008283	410.20
07/14/2023 07/17/2023	LYFT *1 RIDE 07-13 LYFT.COM, CA	\$31.08 \$31.08	USD 5250900 0001 3832 IO CA5005000 TA0202-3832-008283	31.08

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/18/2023	GRAMMARLY	\$139.95	USD	139.95
07/19/2023	0922 PUALH GRAMMARLY.COM, CA	\$139.95	5251410 0001 3832 10 CA5005000 GrammarlySubscriptn	

Activity Totals	Purchases	Payments
\$654.93	\$654.93	\$0.00

Cardholder Name:	Jeffrey F. Rosen	Signature:	
Supervisor Name:		Signature:	

Margaret Olaiya

DocuSigned by:



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**Cardholder Activity**

Name: JEFFREY F ROSEN

Account Number: **0520

Cycle End Date: 08/22/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/27/2023	LYFT *1 RIDE 07-26	\$18.89	USD	18.89
07/28/2023	LYFT.COM, CA	\$18.89	5285800 0001 3832 IO CA5005000 TA0202-3832-008201	
07/30/2023	LYFT *2 RIDES 07-28	\$58.38	USD	58.38
07/31/2023	LYFT.COM, CA	\$58.38	5285800 0001 3832 IO CA5005000 TA0202-3832-008201	

Activity Totals
\$77.27Purchases
\$77.27Payments
\$0.00

Cardholder Name:

JEFFREY F. ROSEN

Signature:

Supervisor Name:

Signature:

Margaret Olaiya

DocuSigned by:

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Cardholder Activity

Name: JEFFREY F ROSEN

Account Number: **0520

Cycle End Date: 09/22/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/25/2023	SQ *CRUST SAN JOSE	\$118.52	USD	118.52
08/28/2023	SAN JOSE, CA	\$118.52	5210200 0001 3832 IO CA5005000	202-3832-ME-D
09/21/2023	LYFT 2 RIDES 09-20	\$99.33	USD	99.33
09/22/2023	855-865-9553, CA	\$99.33	5285800 0001 3832 IO CA5005000 TA0202-3832-PPI	

Activity Totals
\$217.85Purchases
\$217.85Payments
\$0.00

Cardholder Name:

JEFFREY F. ROSEN

Signature:

Supervisor Name:

Signature:

 Margaret Olaiya



Cardholder Activity

Name: JEFFREY F ROSEN Account Number: **0520 Cycle End Date: 10/23/2023

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
09/24/2023	LYFT 2 RIDES 09-22	\$155.68	USD	155.68
09/25/2023	855-865-9553, CA	\$155.68	5285800 0001 3832 10 CA5005000 TA0202-3832-008151	

Activity Totals	Purchases	Payments
\$155.68	\$155.68	\$0.00

Cardholder Name: Jeff Rosen Signature:

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Jeff Rosen
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Supervisor Name: Signature: _____

Margaret Olaiya

DocuSigned by:
Margaret Olaiya
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