



Manager: John Samuel

Business Purpose: airfare for John NAA

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$445.80

Card Purchase Date: Mar-27-2026

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

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>
Enclaves	Split Evenly	\$89.16		57240	Office expenses	airfare for John NAA	\$89.16

Fountain Gardens	Split Evenly	\$89.16	57240	Office expenses	airfare for John NAA	\$89.16
Gateway Towers	Split Evenly	\$89.16	57240	Office expenses	airfare for John NAA	\$89.16
Longwood Manor	Split Evenly	\$89.16	57240	Office expenses	airfare for John NAA	\$89.16
York North (YONO)	Split Evenly	\$89.16	57240	Office expenses	airfare for John NAA	\$89.16

**Booking #93778169** ✕

Trip
Traveler
Add-Ons
Receipt

Your reservation has been confirmed.

**Booking Confirmation No.**  
**93778169**

Booked on: Thu 26 Mar, 2026

**Method of Payment**  
Credit Card ending in 6432

Download
Email

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**Billing Details**

1 Adult Ticket	\$445.80
Automated Check-in	\$0.00
<b>Subtotal</b>	<b>\$445.80</b>
Agency Fees	\$23.17
<b>Flight Total</b>	<b>\$468.97</b>
<b>Total Charge</b>	<b>\$468.97</b>

Please Note:

- All fares are quoted in USD
- Your credit card may be billed in multiple charges