



Manager: Jeremy Lindy

Business Purpose: flight to Florida

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$418.98

Card Purchase Date: Aug-29-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Addison Oaks	Split Evenly	\$418.98		57320	Travel	Flights for Florida trip	\$418.98

Flight Receipt

Ticket #: 0062360217438
Brand of Issue:
Issue Date: 29AUG25
Expiration Date: 29AUG26

METHOD OF PAYMENT	
V*****1236	\$418.98 USD

CHARGES

Air Transportation Charges

Basic Fare	\$381.28 USD
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Taxes, Fees and Charges

United States - September 11th Security Fee/Passenger Civil Aviation Security Service Fee (AK)	\$11.20 USD
United States - Transportation Tax (US)	\$27.10 USD
United States - Passenger Facility Charge (PFC)	\$9.00 USD
United States - Flight Segment Tax (ST)	\$10.40 USD
TICKET AMOUNT	\$418.98 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. Fees may be exempted to total economy based on your departure airport. If you qualify for free or discounted checked baggage, this will be taken into account when you check in. Your ability may be limited on how many carry-on items you can bring.

