



Manager: Jeremy Lindy

Business Purpose: flight to apartmentalize

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$372.97

Card Purchase Date: May-07-2025

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
LPM/Corporate Office	Split Evenly	\$372.97		57320	Travel	Flight for NAA	\$372.97

9:39 AMWed May 7

21%

Flight Receipt

Ticket #: 00E232640038

Place of Issue:

Issue Date: 07MAY25

Expiration Date: 07MAY26

METHOD OF PAYMENT

VI*****1238

\$372.97 USD

CHARGES

Air Transportation Charges

Basic Fare

\$318.48 USD

Taxes, Fees and Charges

United States - September 11th Security Fee/Passenger Fee

\$11.20 USD

United States - Transportation Tax (UST)

\$23.89 USD

United States - Passenger Facility Charge (PFC)

\$9.00 USD

United States - Flight Segment Tax (LPT)

\$10.40 USD

TICKET AMOUNT

\$372.97 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. Fees may be converted to local currency based on your departure airport. If you qualify for free or discounted checked baggage, this will be shown only when you