



Manager: Jeremy Lindy

Business Purpose: travel for Florida properties

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$401.96

Card Purchase Date: Sep-08-2025

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 | \$401.96 | | 57320 | Travel | Travel for Florida properties | \$401.96 |

12:38 PM Mon Sep 8

Check Your Identification For REAL ID Status

72%

Beginning May 7, 2025, the Transportation Security Administration (TSA) will ask for a state-issued REAL ID-compliant form of identification card or another acceptable form of ID, such as a passport, to fly within the United States. Visit this page for a list of acceptable forms of ID and additional information regarding REAL ID.

Updated April 16, 2023

Flight Receipt

Ticket # 0062356739525

Place of Issue:

Issue Date: 12AUJ25

Expiration Date: 12AUJ26

METHOD OF PAYMENT

*****1234

\$491.56 USD

CHARGES

Air Transportation Charges

Base Fare

\$345.45 USD

Taxes, Fees and Charges

United States - September 11th Security Fee/Passenger Card Aviation Security Service Fee (AV)

United States - Transportation Tax (UAT)

United States - Passenger Facility Charge (PFC)

United States - Flight Segment Tax (DPT)

\$11.20 USD

\$26.91 USD

\$9.00 USD

\$10.40 USD

TICKET AMOUNT

\$491.56 USD