



Manager: Jeremy Lindy

Business Purpose: Flight to Tampa

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$93.60

Card Purchase Date: Jan-09-2022

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
Addison Oaks	Split Evenly	\$93.60		57320	Travel	Managers meeting in Tampa	\$93.60

10:04 AM, Tue, Jan 11

21%

Passenger 1110

Name: JEREMY LINDY
SkyAddress: #927863092
Silver

FLIGHT	SEAT
DELTA 2633	18C

Visit delta.com to use the Fly Delta app to view, select or change your seat. If you purchased a Delta ComfortSM seat or a Trip Extra, please visit My Trips to access & reselect your purchase.

Flight Receipt

Ticket #: 006492834670
Place of Issue:
Issue Date: 09JAN22
Expiration Date: 09JAN23

METHOD OF PAYMENT	
V#*****1238	\$93.60 USD

CHARGES

Air Transportation Charges

Base Fare	
	\$73.40 USD

Taxes, Fees and Charges

United States - September 11th Security Fee/Passenger Cost Aviation Security Service Fee) (99)

United States - September 11th Security Fee/Passenger Cost Aviation Security Service Fee) (99)	\$5.00 USD
United States - Transportation Tax (US)	\$5.51 USD
United States - Passenger Facility Charge (PFC)	\$4.00 USD
United States - Flight Segment Tax (97)	\$4.00 USD
TICKET AMOUNT	\$93.60 USD