



Manager: Jeremy Lindy

Business Purpose: travel for Florida

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$367.80

Card Purchase Date: Nov-07-2023

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	\$367.80		57320	Travel	Travel for Florida properties	\$367.80

2:59 PMMon Nov 13

100%

20%

TRIP SUMMARY

DEPART

ARRIVE

DELTA 1118  
Delta Comfort+® (S)

10:40pm, FL  
2:48pm

NYC/LAGUARDIA  
3:29pm

MANAGE MY TRIP

Flight Receipt

Ticket # 0002180258655

Place of Issue:

Issue Date: 07NOV23

Expiration Date: 07NOV24

METHOD OF PAYMENT

V1\*\*\*\*\*1238

\$387.68 USD

CHARGES

Air Transportation Charges

Base Fare

Taxes, Fees and Charges

United States - September 11th Security Fee/Passenger Cut Aviation Security Service Fee (9/11)

United States - Transportation Tax (UST)

United States - Passenger Facility Charge (PFC)

United States - Flight Segment Tax (FTT)

TICKET AMOUNT

\$314.42 USD

\$11.20 USD

\$23.58 USD

\$0.00 USD

\$9.60 USD

\$387.68 USD