



Manager: Jim Dietrich

Business Purpose: Taxi from airport to hotel

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.09

Card Purchase Date: Jun-10-2025

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	\$37.09		57320	Travel	Taxi airport to hotel	\$37.09

Vehicle: 4778
Driver ID: 113154
Name: Willy Tavel
8/10/25 5:28 PM
Trip # 1816
Start: 8/10/25 5:17 PM
End: 8/10/25 5:28 PM
Fare: 125.76
Rough Airport Fee: 25.00
Convenience Fee: 25.00
Subtotal: 175.76
Excise Tax: 12.00
Tip:
Total: \$37.09
.....
CREDIT CARD: \$37.09
*****4571
Auth Code: 816728
PURCHASE: APPROVED
Method: Chip
VISA CREDIT
AID: A0000000031010
ATC: 0009
CID: D672107A0901585
TERMINAL: T261829809
MERCHANT: 844167307884
CARDHOLDER ACKNOWLEDGES
RECEIPT OF FUNDS IN THE
AMOUNT OF THE TOTAL
INDICATED AND AGREES TO
PERFORM THE OBLIGATIONS
NOTED IN THE
CARDHOLDER'S AGREEMENT
WITH THE ISSUER