



Manager: Brian Kroker

Business Purpose: Apartmentalize hotel

Is this a Credit/Return: No

Vendor Code: fb8797

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1162.93

Card Purchase Date: Jun-16-2025

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	\$1,162.93		57320	Travel	Hotel	\$1,162.93

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Hilton
WORLDWIDE

BRIEFING INFORMATION:

450 N 3RD STREET, SUITE 1145
LAKEWATER, FL 33454

Company Name: _____

Group Name: NAIA Apartment/Hotel - Denver

Account No: 10339

Invoice Date: 06-20-26

Due Date: 06-25-26

City Confirmation: PHOENIX-18

Room No.: 20440202

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Total Charges	5,213.26	
Total Credits		153.06
Balance		5,060.20