



Manager: Jeremy Lindy

Business Purpose: travel

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$233.20

Card Purchase Date: Aug-22-2022

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	\$233.20		57320	Travel	Travel for FAA	\$233.20

Flight Receipt

Ticket # 0062334236900
Place of Issue:
Issue Date: 22AUG22
Expiration Date: 31DEC23

METHOD OF PAYMENT	
*****1236	\$233.26 USD
CHARGES	
Air Transportation Charges	
Base Fare	\$189.77 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee/Passenger Civil Aviation Security Service Fee (AVI)	\$11.20 USD
United States - Transportation Tax (UST)	\$14.23 USD
United States - Passenger Facility Charge (PFC)	\$0.00 USD
United States - Flight Segment Tax (FTT)	\$9.00 USD
TICKET AMOUNT	\$233.26 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. If you qualify for free or discounted checked baggage, this will be shown into account when you check in. Visit delta.com for details on baggage allowances that may apply to your itinerary.