



Manager: Jeremy Lindy

Business Purpose: flight to see Florida properties

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$348.20

Card Purchase Date: Oct-04-2022

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	\$348.20		57320	Travel	Flight to Tampa	\$348.20

## Flight Receipt

Ticket #: 0063341441760

Ticket #: 00623  
Block of money

Place of Issue:  
Issue Date: 04

Issue Date: 04OCT22  
Expiration Date: 31DEC23

#### METHOD OF PAYMENT

METHOD OF PAY
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**Abstract**

## CHARGES

CHARGES
Air Transportation Charges

Air Transport
Base Fare

\$206.75 USD

## Taxes, Fees and Charges

United States - September 11th

United States - September 11th  
Security Fee(Passenger Civil  
Aviation Security - Security Fee) (A3)

Security Fee (Manager and Aviation Security Service Fee) (AY	
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511.20 USD

United States - Transportation Tax (US)

(US)
1.00

\$22.25 USD

United States - Passenger Facility Charge (XPF)

Charge (XP)
United States - Eight Segment Tax

\$9.00 USD

United States - Flight Segment Tax  
(ZP)

TICKET AMOUNT
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\$9.00 USD

TICKET AMOUNT

\$346.20 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. If you qualify for free

The fees below are based on your original ticket purchase. If you qualify for free or discounted checked baggage, this will be taken into account when you check in. Visit [delta.com](http://delta.com) for details on baggage embargoes that may apply to

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