



Manager: Jeremy Lindy

Business Purpose: flight for NAA

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$356.80

Card Purchase Date: Apr-26-2023

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
LPM/Corporate Office	Split Evenly	\$356.80		57320	Travel	Flights for NAA conference	\$356.80

10:10 AM Wed Apr 26

67%

Flight Receipt

Ticket #: 0062103233893  
Piece of Issue  
Issue Date: 25APR23  
Expiration Date: 25APR24

METHOD OF PAYMENT	
V*****1236	\$356.69 USD

CHARGES

Air Transportation Charges

Base Fare	\$304.19 USD
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Taxes, Fees and Charges

United States - September 11th Security Fee/Passenger Civil Aviation Security Service Fee (9X1)	\$11.20 USD
United States - Transportation Tax (99)	\$22.81 USD
United States - Passenger Facility Charge (9F)	\$9.00 USD
United States - Flight Segment Tax (2F)	\$9.00 USD

TICKET AMOUNT	\$356.69 USD
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Checked Bag Allowance

The fees below are based on your original ticket purchase. Fees may be converted to local currency based on your departure airport. If you qualify for free or discounted checked baggage, this will be taken into account when you check in. Visit [delta.com](#) for details on baggage allowances that may apply to your itinerary.