



Manager: Jeremy Lindy

Business Purpose: flight for Tampa

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$528.60

Card Purchase Date: Apr-12-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Garden Grove	Split Evenly	\$264.30		57320	Travel	Flight for a trip to Tampa	\$264.30

Addison
Oaks

Split Evenly

\$264.30

57320

Travel

Flight
for a trip
to
Tampa

\$264.30

2:56 PM Thu Apr 28

100% K

double should be prepared to complete a clearance to fly process prior to departure at the airport. Thank you for your compliance. [Learn More](#)

Flight Receipt

Ticket #: 000210036404

Place of Issue:

Issue Date: 12/04/2022

Expiration Date: 31/DEC/23

METHOD OF PAYMENT

VP*****1236

\$528.60 USD

CHARGES

Air Transportation Charges

Base Fare

\$478.14 USD

Taxes, Fees and Charges

United States - September 11th Security Fee/Passenger Duf

Aviation Security Service Fee (AVS)

\$5.60 USD

United States - Transportation Tax (UST)

\$36.86 USD

United States - Passenger Facility Charge (PFC)

\$4.50 USD

United States - Flight Segment Tax (ST)

\$4.50 USD

TICKET AMOUNT

\$528.60 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 taken into account when you