



Manager: Jeremy Lindy

Business Purpose: Travel for conference

Is this a Credit/Return: No

Vendor Code: fb1236

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$336.80

Card Purchase Date: Sep-23-2021

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	\$336.80		57320	Travel	Travel for AIM conference	\$336.80

12:20 PMWed Sep 29

76%

Flight Receipt

Ticket #: 0062476064442
Place of Issue:
Issue Date: 23SEP21
Expiration Date: 31DEC22

METHOD OF PAYMENT	
VI*****1238	\$336.00 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$266.01 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee/Passenger Civil Aviation Security Service Fee (9/11)	\$11.00 USD
United States - Transportation Tax (UST)	\$21.49 USD
United States - Passenger Facility Charge (PFC)	\$0.00 USD
United States - Flight Segment Tax (FTT)	\$8.00 USD
TICKET AMOUNT	\$336.00 USD

NONREFUNDABLES PERMITTED

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain currencies to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

Fare Details: NYC DL LAX124 STRAINDL DL NYC161 BGAULTA0MC
US008 01END 2P PHILAX VI JFWA SLAXLS