PARC 55 SAN FRANCISCO a Hilton Hotel

55 Cyril Magnin Street | San Francisco, CA | 94102

T: 415|392-8000 F: 415|296-8054

W: www.parc55hotel.com

· NAME AND ADDRESS:

Walter, Jens

UNTERSBERGSTR. 84

81539 MUNICH GERMANY

Room: Arrival Date: 815/K1

8/27/2023 2:36:00 PM

Departure Date:

9/2/2023

Adult/Child: Room Rate:

1/0 236.88

Rate Plan: HH # AL: Car:

OGBOSF

Hilton

W

Confirmation Number: 3389168356

9/2/2023

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE	CO
			12 - 12 - 35				1011
8/27/2023	GUEST ROOM	MICA	4336078	\$236.88			car
8/27/2023	CITY OCCUPANCY TAX	MICA	4336078	\$33.16			17 811
8/27/2023	SF - BUSINESS	MICA	4336078	\$5.33			
	DIST ASSESSMENT						(
8/27/2023	CA TOURISM	MICA	4336078	\$1.66			Hi
	ASSESSMENT						10111
8/28/2023	GUEST ROOM	MICA	4337778	\$346.86			CI
8/28/2023	CITY OCCUPANCY TAX	MICA	4337778	\$48.56			CU
8/28/2023	SF - BUSINESS	MICA	4337778	\$7.80			
	DIST ASSESSMENT						4
8/28/2023	CA TOURISM	MICA	4337778	\$2.43			Dout
	ASSESSMENT						
8/29/2023	GUEST ROOM	SMARTIN	4339419	\$375.06			
8/29/2023	CITY OCCUPANCY TAX	SMARTIN	4339419	\$52.51			TAPI
8/29/2023	SF - BUSINESS	SMARTIN	4339419	\$8.44			•
	DIST ASSESSMENT						
8/29/2023	CA TOURISM	SMARTIN	4339419	\$2.63			ЕМВ
	ASSESSMENT						SUI
8/30/2023	GUEST ROOM	SMARTIN	4341024	\$365.66			
8/30/2023	CITY OCCUPANCY TAX	SMARTIN	4341024	\$51.19			88
8/30/2023	SF - BUSINESS	SMARTIN	4341024	\$8.23			00
	DIST ASSESSMENT						
8/30/2023	CA TOURISM	SMARTIN	4341024	\$2.56			Ha
	ASSESSMENT						012
8/31/2023	GUEST ROOM	SMARTIN	4342744	\$187.06			

ACCOUNT NO. MC *4702 DATE OF CHARGE 9/2/2023

AUTHORIZATION

FOLIO NO./CHECK NO. 1097966 A

INITIAL

HOME

CARD MEMBER NAME Walter, Jens

ESTABLISHMENT NO. & LOCATION

CARD MEMBER'S SIGNATURE

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

NBY43Y PURCHASES & SERVICES (Hilton Grand Vacations

Hilton ----

TAXES

TIPS & MISC.

TOTAL AMOUNT

-1,984.35

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

AMERICAS . EUROPE . MIDDLE EAST . AFRICA . ASIA . AUSTRALASIA

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9/2/2023

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DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
8/31/2023	CITY OCCUPANCY TAX	SMARTIN	4342744	\$26.19		
8/31/2023	SF - BUSINESS DIST ASSESSMENT	SMARTIN	4342744	\$4.21		
8/31/2023	CA TOURISM ASSESSMENT	SMARTIN	4342744	\$1.31		
9/1/2023	GUEST ROOM	SMARTIN	4344308	\$185.22		
9/1/2023	CITY OCCUPANCY TAX	SMARTIN	4344308	\$25.93		
9/1/2023	SF - BUSINESS DIST ASSESSMENT	SMARTIN	4344308	\$4.17		
9/1/2023	CA TOURISM ASSESSMENT	SMARTIN	4344308	\$1.30		
9/2/2023	MC *4702 **BALANCE**	CRCA	4344645		(\$1,984.35)	\$0.00









ACCOUNT NO.	DATE OF CHARGE	FOLIO NO./CHECK NO
MC *4702	9/2/2023	1097966 A



Walter, Jens	
ESTABLISHMENT NO. & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT





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