

revised invoice
sent at on 10/5



American Funds Distributors, Inc.
Attn: Meeting Planning Group Administrator
333 S. Hope Street, 49th Floor
Los Angeles, CA 90071

Date
A/R Account Number

2-Oct-18
092518

Federal Tax ID# 26-0481521

Invoice No.	Date	Description	Debits	Credits	Amounts Due
<p align="center">Final Invoice</p> <p align="center">UBS PWM Analyst Forum</p> <p align="center">September 23 - 28, 2018</p>					
		Deposit		\$ (18,191.46)	
Master 1 Credit	Master 1	Room / Tax Charges Comp 1 per 50--2 room nights earned @ \$459	\$ 15,542.90	\$ (1,053.42)	
Master 2	Master 2	Banquet Charges	\$ 27,478.19		
Master 3	Master 3	AV Charges	\$ 12,338.34		
Master 4 Credit	Master 4	Miscellaneous Charges Scott Grouten minibar	\$ 1,420.29	\$ (13.07)	
		TOTAL AMOUNT DUE			\$ 37,521.77
Check Payments	InterContinental New York Times Square 300 West 44th Street New York, NY 10036				
Wire Payments	Name of Bank: Bank of America Address of Bank: 101 South Tyron Street Charlotte, NC 28255 Swift Code: BOFAUS3N Name on Account: West 44th Street Hotel LLC DBA IC New York Times Square Account Number: 4427971187				
			Wire ABA#: 026009593 ACH ABA#: 111000012		

Invoices Are Due And Payable Upon Receipt

THANK YOU

\$37,521.77	0.00	'0.00	'0.00	'0.00	Please Pay	\$ 37,521.77
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	This Amount	

300 West 44th Street, New York, NY 10036
Tel: 212 803 4500 Fax: 212 803 4511 <http://www.interconny.com/>



original invoice
minibar charges
removed

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TOTAL AMOUNT DUE					\$ 37,534.84
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