

revised invoice
sent 6/11/2019



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

Date
A/R Account Number

3-Jun-19
052719

Federal Tax ID# 26-0481521

Invoice No.	Date	Description	Debits	Credits	Amounts Due
Final Invoice American Funds Forum 1 May 28 - June 1, 2019					
Credit		Deposit		\$ (52,202.94)	
Credit		IHG Gap Funds		\$ (3,000.00)	
		Cancellation credit from August 2018 program		\$ (5,225.38)	
Master 1	Master 1	Room / Tax Charges	\$ 55,524.86		
Credit		Comp 1 per 50--4 room nights earned @ \$249		\$ (1,142.92)	
Credit		Joseph Johnson 5/31 room night		\$ (289.23)	
Master 2	Master 2	Banquet Charges	\$ 85,995.06		
Master 3	Master 3	AV Charges	\$ 39,496.04		
Master 4	Master 4	Miscellaneous Charges	\$ 2,877.21		
Credit		10% off F&B charges per contract		\$ (72.21)	
TOTAL AMOUNT DUE					\$ 121,960.49
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

\$121,960.49	0.00	'0.00	'0.00	'0.00	Please Pay	\$ 121,960.49
Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	This Amount	



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Master 2	Master 2	Banquet Charges	\$ 85,995.06		
Master 3	Master 3	AV Charges	\$ 39,496.04		
Master 4 Credit	Master 4	Miscellaneous Charges 10% off F&B charges per contract	\$ 2,877.21	\$ (72.21)	
TOTAL AMOUNT DUE					\$ 122,249.72
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