

Sheraton Grand Chicago
 301 E. North Water Street
 Chicago, IL 60611
 United States
 Tel: 312-464-1000 Fax: 312-464-9140



Sheraton®

Jerome/Beverly Siegel
 650 Park Avenue
 New York, NY, 10065
 United States

Page Number : 1 Invoice Nbr : 913417
 Guest Number : 5616807
 Folio ID : A
 Arrive Date : 12-MAY-17
 Depart Date : 12-MAY-17
 No. Of Guest : 1
 Room Number :
 Club Account :

Tax Invoice

Sheraton Chicago MAY-12-2017 11:10 CYNTLUN

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
12-MAY-17	11:09	Refund	Adj Room Chrg Grp Association		-269.00
12-MAY-17	11:09	Refund	Adj Occupancy/Tourism Tax		-32.01
12-MAY-17	11:09	Refund	-ADJ County Tax		-2.69
12-MAY-17	11:09	Refund	Adj Tax Other		-12.11
12-MAY-17	11:10	AX	American Express-2004	315.81	
For Authorization Purpose Only					
xxxxxx2004					
	Date	Code	Authorized		
	12-MAY-17		-315.81		
** Total				315.81	-315.81
*** Balance				0.00	

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Continued on the next page

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
05-12-2017	-313.12	0.00	0.00	0.00	-2.69	-315.81	315.81
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Total	-313.12	0.00	0.00	0.00	-2.69	-315.81	315.81

Signature_____

***** For billing inquiries, please visit us at Sheratongrandchicago.com/FAQs *****