

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



Sheraton®

Roxann Marcellais
655 Montgomery Street, Suite 6
San Francisco, CA, 94111

Page Number : 1 Invoice Nbr : 915447
Guest Number : 5613180
Folio ID : A
Arrive Date : 13-MAY-17 11:49
Depart Date : 15-MAY-17 11:55
No. Of Guest : 2
Room Number : 1520
Club Account :

Copy Tax Invoice

Sheraton Chicago MAY-19-2017 12:43 KARILAG

Date	Reference	Description	Charges (USD)	Credits (USD)
13-MAY-17	RT1520	Upgrade Fee	50.00	
13-MAY-17	RT1520	Occupancy/Tourism Tax	5.95	
13-MAY-17	RT1520	Tax Other	2.25	
13-MAY-17	RT1520	County Tax	0.50	
14-MAY-17	RT1520	Upgrade Fee	50.00	
14-MAY-17	RT1520	Occupancy/Tourism Tax	5.95	
14-MAY-17	RT1520	Tax Other	2.25	
14-MAY-17	RT1520	County Tax	0.50	
15-MAY-17	VM	Visa/Mastercard-8594		-117.40

For Authorization Purpose Only

xxxxxx8594

Date	Code	Authorized
13-MAY-17	521907	100
13-MAY-17	540422	100

Approve EMV Receipt for VM - 8594: no CVM
TC:D2ABADF13A60F1E7 TVR:8080008000 AID:A0000000031010
Application Label:VISA DEBIT

** Total	117.40	-117.40
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
05-13-2017	0.00	0.00	0.00	0.00	58.70	58.70	0.00
05-14-2017	0.00	0.00	0.00	0.00	58.70	58.70	0.00
05-15-2017	0.00	0.00	0.00	0.00	0.00	0.00	-117.40
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Total	0.00	0.00	0.00	0.00	117.40	117.40	-117.40

Signature_____

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