Sheraton Grand Chicago 301 E. North Water Street Chicago, IL 60611 United States

Tel: 312-464-1000 Fax: 312-464-9140



Sheraton°

Noel Harrington Page Number : 1 Invoice Nbr : 936951

5 Paragon Dr Guest Number : 5589864 Montvale, NJ, 07645 Folio ID : A

 CF12AC - Zztvt
 Arrive Date
 : 14-JUN-17
 11:19

Depart Date : 17-JUN-17 11:13

No. Of Guest : 1 Room Number : 1806

Club Account :

Copy Tax Invoice

Sheraton Chicago JUN-22-2017 10:52 SCORCORA

Date		ription	Charges (USD)	Credits (USD)			
14-JUN-17	RT1806	Room Rate	199.00				
14-JUN-17	RT1806	Occupancy/Tourism Tax	23.68				
14-JUN-17	RT1806	County Tax	1.99				
14-JUN-17	RT1806	Tax Other	8.96				
14-JUN-17	DEPOSIT	Deposit-VM-3539		-467.26			
14-JUN-17	DEPOSIT	Deposit-VM-3539		-233.63			
15-JUN-17	89303	Nestle Pure Life Wat	11.96				
15-JUN-17	89374	Nestle Pure Life Wat	11.96				
15-JUN-17	RT1806	Room Rate	199.00				
15-JUN-17	RT1806	Occupancy/Tourism Tax	23.68				
15-JUN-17	RT1806	County Tax	1.99				
15-JUN-17	RT1806	Tax Other	8.96				
16-JUN-17	RT1806	Room Rate	199.00				
16-JUN-17	RT1806	Occupancy/Tourism Tax	23.68				
16-JUN-17	RT1806	County Tax	1.99				
16-JUN-17	RT1806	Tax Other	8.96				
17-JUN-17	VM	Visa/Mastercard-1831		-23.92			
	For Authorization Purpose Only						
	xxxxxx1831						

Date Code Authorized

14-JUN-17 07464B 194.61

Approve EMV Receipt for VM - 1831: no CVM

TC:2A83A3840AE246E3 TVR:0080008000 AID:A0000000031010

Application Label:CHASE VISA

** Total 724.81 -724.81

Continued on the next page

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Sheraton[®]

Noel Harrington Page Number : 2 Invoice Nbr : 936951 Guest Number 5589864 5 Paragon Dr Montvale, NJ, 07645 Folio ID CF12AC - Zztvt Arrive Date 14-JUN-17 11:19 Depart Date 17-JUN-17 11:13

No. Of Guest : 1 Room Number : 1806

Club Account

*** Balance 0.00

I agreed to pay all room & incidental charges.

More) H

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
06-14-2017	231.64	0.00	0.00	0.00	-698.90	-467.26	0.00
06-15-2017	231.64	0.00	0.00	0.00	25.91	257.55	0.00
06-16-2017	231.64	0.00	0.00	0.00	1.99	233.63	0.00
06-17-2017	0.00	0.00	0.00	0.00	0.00	0.00	-23.92
Total	694.92	0.00	0.00	0.00	-671.00	23.92	-23.92

Signature_____