

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



Sheraton®

Mr Jeffrey Case
 2700 Gracy Farms Ln
 Austin, TX, 78758-2964
 TME21 - Treasury Management 2017

Page Number	:	1	Invoice Nbr	:	921752
Guest Number	:	5572209			
Folio ID	:	A			
Arrive Date	:	22-MAY-17	14:25		
Depart Date	:	25-MAY-17	07:55		
No. Of Guest	:	1			
Room Number	:	2607			
Club Account	:	SPG - A4388			

Tax Invoice

Sheraton Chicago MAY-25-2017 07:55 A0020735

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
22-MAY-17	17:22	141069	Valet Parking	67.00	
22-MAY-17	02:45	RT2607	Room Rate	299.00	
22-MAY-17	02:45	RT2607	Occupancy/Tourism Tax	35.58	
22-MAY-17	02:45	RT2607	County Tax	2.99	
22-MAY-17	02:45	RT2607	Tax Other	13.46	
23-MAY-17	11:14	23403	LB	31.99	
23-MAY-17	17:28	141-069	Valet Parking	67.00	
23-MAY-17	02:41	RT2607	Room Rate	299.00	
23-MAY-17	02:41	RT2607	Occupancy/Tourism Tax	35.58	
23-MAY-17	02:41	RT2607	County Tax	2.99	
23-MAY-17	02:41	RT2607	Tax Other	13.46	
24-MAY-17	08:13	VM	Visa/Mastercard-2122		-134.00
		For Authorization Purpose Only			
		xxxxxx2122			
		Date	Code	Authorized	
		22-MAY-17	08448D	1345.5	
24-MAY-17	08:28	205688	Valet Parking	134.00	
24-MAY-17	02:33	RT2607	Room Rate	299.00	
24-MAY-17	02:33	RT2607	Occupancy/Tourism Tax	35.58	
24-MAY-17	02:33	RT2607	County Tax	2.99	
24-MAY-17	02:33	RT2607	Tax Other	13.46	
25-MAY-17	07:55	VM	Visa/Mastercard-2122		-1219.08
		For Authorization Purpose Only			
		xxxxxx2122			
		Date	Code	Authorized	
		24-MAY-17	01118D	1218.08	

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Page Number	:	2	Invoice Nbr	:	921752
Guest Number	:	5572209			
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Arrive Date	:	22-MAY-17	14:25		
Depart Date	:	25-MAY-17	07:55		
No. Of Guest	:	1			
Room Number	:	2607			
Club Account	:	SPG - A4388			

Approve EMV Receipt for VM - 2122: Signature Captured
 TC:749712BE6392C633 TVR:8080008000 AID:A0000000031010
 Application Label:Visa Credit

** Total	1353.08	-1353.08
*** Balance	0.00	

I agreed to pay all room & incidental charges.

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

As a Starwood Preferred Guest you have earned at least 1864 Starpoints for this visit A4388

Tell us about your stay. www.sheraton.com/reviews

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
05-22-2017	348.04	0.00	0.00	0.00	69.99	418.03	0.00
05-23-2017	348.04	31.99	0.00	0.00	69.99	450.02	0.00
05-24-2017	348.04	0.00	0.00	0.00	136.99	485.03	-134.00
05-25-2017	0.00	0.00	0.00	0.00	0.00	0.00	-1219.08

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