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

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

S

## Sheraton<sup>®</sup>

Amy Marie Parks Page Number : 1 Invoice Nbr : 946072

Dimensional Fund Advisors Inc/ Guest Number : 5635493

Folio ID : A

Arrive Date : 28-JUN-17 16:05
Depart Date : 30-JUN-17 09:04

No. Of Guest : 1 Room Number : 3422

Club Account : SPG - P1436 Voucher Number : ITFQVM

Copy Tax Invoice

Sheraton Chicago JUL-07-2017 08:07 MICHTUC1

	<u> </u>			
Date	Reference	Description	Charges (USD)	Credits (USD)
28-JUN-17	142-59	O Valet Parking	67.00	
28-JUN-17	RT342	22 Room Rate	349.00	
28-JUN-17	RT342	22 Occupancy/Tourism Tax	41.53	
28-JUN-17	RT342	2 County Tax	3.49	
28-JUN-17	RT342	2 Tax Other	15.71	
29-JUN-17	142-62	20 Valet Parking	67.00	
29-JUN-17	RT342	22 Room Rate	349.00	
29-JUN-17	RT342	22 Occupancy/Tourism Tax	41.53	
29-JUN-17	RT342	2 County Tax	3.49	
29-JUN-17	RT342	22 Tax Other	15.71	
30-JUN-17	AX	American Express-1009		-953.46
	*** ^ +	ration Durance Only***		

\*\*\*For Authorization Purpose Only\*\*\*

xxxxxx1009

Date Code Authorized

28-JUN-17 872710 1047

Approve EMV Receipt for AX - 1009: Signature Captured TC:C21520D2EA77CB38 TVR:000008000 AID:A000000025010801

Application Label:AMERICAN EXPRESS

\*\* Total 953.46 -953.46 \*\*\* Balance 0.00

I agreed to pay all room & incidental charges.

Continued on the next page

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

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



## Sheraton<sup>®</sup>

Amy Marie Parks Page Number : 2 Invoice Nbr : 946072

Dimensional Fund Advisors Inc/ Guest Number : 5635493

Folio ID : A

Arrive Date : 28-JUN-17 16:05

Depart Date : 30-JUN-17 09:04

No. Of Guest : 1
Room Number : 3422

Club Account : SPG - P1436 Voucher Number : ITFQVM

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 2115 Starpoints for this visit P1436

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

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment	
06-28-2017	406.24	0.00	0.00	0.00	70.49	476.73	0.00	
06-29-2017	406.24	0.00	0.00	0.00	70.49	476.73	0.00	
06-30-2017	0.00	0.00	0.00	0.00	0.00	0.00	-953.46	
Total	812.48	0.00	0.00	0.00	140.98	953.46	-953.46	

Signature		
******* For hilling inc	ruiries, nlease visit us at Sheratongrandchicago	.com/FAOc ********************