

The Liberty, A Luxury Collection Hotel VALENCE HOTEL

215 Charles Street Boston, MA 02114 United States

Tel: 617-224-4000 Fax: 617-224-4001

GLaura Mrs Croucher Page Number: 1 Invoice Nbr: 267655

U Guest Number: 634345 Arrive Date: 08-AUG-17 22:22
Folio ID : A Depart Date: 10-AUG-17 10:07

Semail: LCROUCHER@KPMG.CA

No. Of Guest: 2
Room Number: 914

Club Account: SPG - A9383

Copy Invoice

Tax ID:

The Liberty Hotel 23-AUG-17 13:30 JON

Date	Reference	Description		Charges	Credits
08-AUG-17	DEPOSIT	Deposit-AX-7004			-630.34
08-AUG-17	RT914	Room Charge		550.76	
08-AUG-17	RT914	State Tax		31.39	
08-AUG-17	RT914	City Tax		33.05	
08-AUG-17	RT914	Convention Center Tax		15.15	
09-AUG-17	RT914	Room Charge		550.76	
09-AUG-17	RT914	State Tax		31.39	
09-AUG-17	RT914	City Tax		33.05	
09-AUG-17	RT914	Convention Center Tax		15.15	
10-AUG-17	AX	American E	xpress-7004		-630.36
	For Authorization Purpose Only xxxxxx7004				
	Date	Code	Authorized	Merchant ID	
	08-AUG-17	159310	746.56	0010600008029552356640	
		** Total		1260.70	-1260.70
		*** Balance		0.00	

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

SIGNATURE