

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



Sheraton®

Mr. Larry Chan
 3640 Colonel Glenn Hwy.
 Dayton, OH, 45435
 NCF22 - National Assoc Of College And

Page Number	:	1	Invoice Nbr	:	944288
Guest Number	:	5571185			
Folio ID	:	A			
Arrive Date	:	24-JUN-17	19:06		
Depart Date	:	28-JUN-17	11:36		
No. Of Guest	:	1			
Room Number	:	2709			
Club Account	:	SPG - A2664			

Copy Invoice

Sheraton Chicago JUL-20-2017 12:01 A0075188

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
24-JUN-17	19:06	DEPOSIT	Deposit-VM-6875		-280.59
24-JUN-17	02:51	RT2341	Room Rate	239.00	
24-JUN-17	02:51	RT2341	Occupancy/Tourism Tax	28.44	
24-JUN-17	02:51	RT2341	County Tax	2.39	
24-JUN-17	02:51	RT2341	Tax Other	10.76	
25-JUN-17	02:31	RT2341	Room Rate	239.00	
25-JUN-17	02:31	RT2341	Occupancy/Tourism Tax	28.44	
25-JUN-17	02:31	RT2341	County Tax	2.39	
25-JUN-17	02:31	RT2341	Tax Other	10.76	
26-JUN-17	01:59	RT2709	Room Rate	239.00	
26-JUN-17	01:59	RT2709	Occupancy/Tourism Tax	28.44	
26-JUN-17	01:59	RT2709	County Tax	2.39	
26-JUN-17	01:59	RT2709	Tax Other	10.76	
27-JUN-17	16:40	djh	-ADJ Allowance Rooms		-239.00
27-JUN-17	16:40	djh	Adj Occupancy/Tourism Tax		-28.44
27-JUN-17	16:40	djh	-ADJ County Tax		-2.39
27-JUN-17	16:40	djh	Adj Tax Other		-10.76
27-JUN-17	02:19	RT2709	Room Rate	239.00	
27-JUN-17	02:19	RT2709	Occupancy/Tourism Tax	28.44	
27-JUN-17	02:19	RT2709	County Tax	2.39	
27-JUN-17	02:19	RT2709	Tax Other	10.76	
28-JUN-17	11:36	VM	Visa/Mastercard-6519		-561.18

For Authorization Purpose Only

xxxxxx6519

Date	Code	Authorized
24-JUN-17	072000	1153.41

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®

Mr. Larry Chan
3640 Colonel Glenn Hwy.
Dayton, OH, 45435
NCF22 - National Assoc Of College And

Page Number	:	2	Invoice Nbr	:	944288
Guest Number	:	5571185			
Folio ID	:	A			
Arrive Date	:	24-JUN-17	19:06		
Depart Date	:	28-JUN-17	11:36		
No. Of Guest	:	1			
Room Number	:	2709			
Club Account	:	SPG - A2664			

Approve EMV Receipt for VM - 6519: Signature Captured
TC:EAA374FA31BFEF14 TVR:0000008000 AID:A0000000041010
Application Label:MASTERCARD

** Total	1122.36	-1122.36
*** 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 1448 Starpoints for this visit A2664

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

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
06-24-2017	278.20	0.00	0.00	0.00	-278.20	0.00	0.00
06-25-2017	278.20	0.00	0.00	0.00	2.39	280.59	0.00
06-26-2017	278.20	0.00	0.00	0.00	2.39	280.59	0.00
06-27-2017	239.00	0.00	0.00	0.00	-239.00	0.00	0.00

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®

Mr. Larry Chan
3640 Colonel Glenn Hwy.
Dayton, OH, 45435
NCF22 - National Assoc Of College And

Page Number	:	3	Invoice Nbr	:	944288
Guest Number	:	5571185			
Folio ID	:	A			
Arrive Date	:	24-JUN-17	19:06		
Depart Date	:	28-JUN-17	11:36		
No. Of Guest	:	1			
Room Number	:	2709			
Club Account	:	SPG - A2664			

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
06-28-2017	0.00	0.00	0.00	0.00	0.00	0.00	-561.18
	-----	-----	-----	-----	-----	-----	-----
Total	1073.60	0.00	0.00	0.00	-512.42	561.18	-561.18

Signature_____

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