

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



Sheraton®

Matthew Baisden
 Dimensional Fund 7/11
 3867 SHENANDOAH AVE
 SAINT LOUIS, MO, 63110-4013
 DG12AA - Dimensional Fund 7/11

Page Number	:	1	Invoice Nbr	:	955436
Guest Number	:	5617029			
Folio ID	:	A			
Arrive Date	:	11-JUL-17	17:59		
Depart Date	:	13-JUL-17	11:52		
No. Of Guest	:	1			
Room Number	:	3040			
Club Account	:	SPG - A5567			

Copy Tax Invoice

Sheraton Chicago JUL-17-2017 11:52 MIGHTUC1

Date	Reference	Description	Charges (USD)	Credits (USD)
11-JUL-17	DEPOSIT	Deposit-AX-3007		-280.59
11-JUL-17	RT3040	Room Rate	239.00	
11-JUL-17	RT3040	Occupancy/Tourism Tax	28.44	
11-JUL-17	RT3040	County Tax	2.39	
11-JUL-17	RT3040	Tax Other	10.76	
12-JUL-17	RT3040	Room Rate	239.00	
12-JUL-17	RT3040	Occupancy/Tourism Tax	28.44	
12-JUL-17	RT3040	County Tax	2.39	
12-JUL-17	RT3040	Tax Other	10.76	
13-JUL-17	AX	American Express-3007		-280.59

For Authorization Purpose Only

xxxxxx3007

Date	Code	Authorized
11-JUL-17	866426	436.41

Approve EMV Receipt for AX - 3007: Signature Captured
 TC:0AD2AF20E9088828 TVR:0000008000 AID:A000000025010801
 Application Label:AMERICAN EXPRESS

** Total	561.18	-561.18
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

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As a Starwood Preferred Guest you have earned at least 966 Starpoints for this visit A5567

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

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
07-11-2017	278.20	0.00	0.00	0.00	-278.20	0.00	0.00
07-12-2017	278.20	0.00	0.00	0.00	2.39	280.59	0.00
07-13-2017	0.00	0.00	0.00	0.00	0.00	0.00	-280.59
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Total	556.40	0.00	0.00	0.00	-275.81	280.59	-280.59

Signature_____

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