

1 MONARCH BEACH RESORT DANA POINT CA 92629 949-234-3200

Sweet, Bill

Confirmation Number: 41138135-1

Room Number: 314

Room Type: DMPK

No. of Guests: 1

		RATE PLAN	DEPARTURE	ARRIVAL
		GRP1	06/27/2017	06/25/2017
AMOUNT (USD)		RIPTION	CODE DESCRIPT	DATE
12.00		Charge Group	100045 Resort Cha	06/25/2017
1.20		Occupancy Tax	100898 Room Occi	06/25/2017
0.03		rism Assessment Fee	101898 CA Tourisn	06/25/2017
15.00		Porterage		06/25/2017
3.00		Housekeeping Gratuity		06/25/2017
12.00		Resort Charge Group		06/26/2017
1.20		Room Occupancy Tax		06/26/2017
0.03		CA Tourism Assessment Fee		06/26/2017
3.00		Housekeeping Gratuity		06/26/2017
(769.86)		Visa ******8836		06/27/2017
722.40		**********8836	VI VIsa ******	06/27/2017
: 0.00	TOTAL DUE:		7	

REFUND VISA

♣ Jun 30, 2017 Jun 30, 2017 NEW YORK STATE DMV MIDDLETOWN NY Automotive Expenses ✓ (\$8 ♣ Jun 30, 2017 Jun 30, 2017 MARINA PIZZA RESTAURAN HARRIMAN NY Restaurants/Dining ✓ (\$1 ♣ Jun 30, 2017 Jun 30, 2017 COSIMOS BRICK OVEN OF WOOCENTRAL VALLENY Uncategorized ✓ (\$3 ♣ Jun 30, 2017 Jun 30, 2017 USAA INSURANCE PYMT XXX-XXX- Insurance ✓ (\$9 ♣ Jun 28, 2017 Jun 28, 2017 DUNKIN #XX8636 Q35 CENTRAL VALLENY Restaurants/Dining ✓ (\$1 ♣ Jun 28, 2017 Jun 28, 2017 HANNAFORD #8331 NEW WINDSOR NY Groceries ✓ (\$19 ♣ Jun 28, 2017 Jun 28, 2017 STEWART INTERNATIONAL NEW WINDSOR NY Uncategorized ✓ (\$1	+ Jul 1, 2017	1, 2017 Jul 1, 2017	STOP & SHOP 0523 MONROE NY	Groceries	(\$151.71)
♣ Jun 30, 2017 Jun 30, 2017 NEW YORK STATE DMV MIDDLETOWN NY Automotive Expenses ✓ ♣ Jun 30, 2017 Jun 30, 2017 MARINA PIZZA RESTAURAN HARRIMAN NY Restaurants/Dining ✓ ♣ Jun 30, 2017 Jun 30, 2017 COSIMOS BRICK OVEN OF WOOCENTRAL VALLENY Uncategorized ✓ ♣ Jun 30, 2017 Jun 30, 2017 USAA INSURANCE PYMT XXX-XXX-XXX-XXX-XXX-XXX-XXX-XXX-XXX-XX	VISA 8836 - NO	8836 - NOTE NO REFUND	OF PAYMENT FOLLOWING 06/27 CHAR	GE	
★ Jun 30, 2017 Jun 30, 2017 MARINA PIZZA RESTAURAN HARRIMAN NY Restaurants/Dining ✓ (\$1 ★ Jun 30, 2017 Jun 30, 2017 COSIMOS BRICK OVEN OF WOOCENTRAL VALLENY Uncategorized ✓ (\$3 ★ Jun 30, 2017 Jun 30, 2017 USAA INSURANCE PYMT XXX-XXX-8111 TX Insurance ✓ (\$9 ★ Jun 28, 2017 Jun 28, 2017 DUNKIN #XX8636 Q35 CENTRAL VALLENY Restaurants/Dining ✓ (\$10 ★ Jun 28, 2017 Jun 28, 2017 HANNAFORD #8331 NEW WINDSOR NY Groceries ✓ (\$19 ★ Jun 28, 2017 Jun 28, 2017 STEWART INTERNATIONAL NEW WINDSOR NY Uncategorized ✓ (\$ ★ Jun 27, 2017 Jun 27, 2017 PANERA BREAD #4370 MONROE Restaurants/Dining ✓ (\$	+ Jul 1, 2017	1, 2017 Jul 1, 2017	DUNKIN #xx4144 Q35 MONROE NY	Restaurants/Dining	(\$5.38)
	+ Jun 30, 2017	1 30, 2017 Jun 30, 2017		Automotive Expenses	(\$80.50)
# Jun 30, 2017 Jun 30, 2017 USAA INSURANCE PYMT XXX-XXX- 8111 TX Insurance	+ Jun 30, 2017	1 30, 2017 Jun 30, 2017		Restaurants/Dining	(\$18.00)
# Jun 28, 2017 Jun 28, 2017 DUNKIN #xx8636 Q35 CENTRAL Restaurants/Dining VALLENY # Jun 28, 2017 Jun 28, 2017 HANNAFORD #8331 NEW WINDSOR NY # Jun 28, 2017 Jun 28, 2017 STEWART INTERNATIONAL NEW WINDSOR NY # Jun 27, 2017 Jun 27, 2017 PANERA BREAD #4370 MONROE Restaurants/Dining V (\$	+ Jun 30, 2017	1 30, 2017 Jun 30, 2017		Uncategorized	(\$33.27)
Image: Line of the properties of the prope	+ Jun 30, 2017	1 30, 2017 Jun 30, 2017		Insurance	(\$93.16)
 WINDSOR NY Jun 28, 2017 Jun 28, 2017 STEWART INTERNATIONAL NEW WINDSOR NY Jun 27, 2017 Jun 27, 2017 PANERA BREAD #4370 MONROE Restaurants/Dining ▼ 	+ Jun 28, 2017	1 28, 2017 Jun 28, 2017		Restaurants/Dining 🔻	(\$6.57)
WINDSOR NY → Jun 27, 2017 Jun 27, 2017 PANERA BREAD #4370 MONROE Restaurants/Dining ✓ (\$	+ Jun 28, 2017	1 28, 2017 Jun 28, 2017		Groceries	(\$199.27)
Tractal and a ming	+ Jun 28, 2017	1 28, 2017 Jun 28, 2017		Uncategorized v	(\$3.00)
	+ Jun 27, 2017	1 27, 2017 Jun 27, 2017		Restaurants/Dining	(\$5.38)
→ Jun 27, 2017 Jun 27, 2017 LAX AIRP SAMMYS PIZZA LOS ANGELES CA Restaurants/Dining (\$1)	+ Jun 27, 2017	u 27, 2017 Jun 27, 2017		Restaurants/Dining 🔻	(\$13.45)
Jun 27, 2017 Jun 27, 2017 MONARCH BEACH RESORT DANA Travel (\$76	Jun 27, 2017	1 27, 2017 Jun 27, 2017		Travel	(\$769.86)
Card Number 42**-***-**36 Trans. Jun 27, 2017 Cardholder Name SWEET JR, WILLIAM A Original Description MONARCH BEACH RESORT DANA POINT CA Merchant Phone Not Available Amount (\$769.86)	Cardholder Na Original Desci Merchant Pho	holder Name SWE nal Description MON hant Phone Not A	****-****-**36 ET JR,WILLIAM A IARCH BEACH RESORT DANA PC	Date Posted Jur Date Date	n 27, 2017
Merchant Description Services - Hotels/Motels/Resorts Reservation				ation Dispute Transac	tion 🗏 Set



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ARRIVAL	DEPA	RTURE	RATE PLAN		
			100000		
06/25/2017	06/27/	2017	GRP1		
DATE	CODE	DESCRIP	TION	AMOU	INT (USD)
06/25/2017	100000	Room Rai	le		325.00
06/25/2017	100898	Room Oc	cupancy Tax		32.50
06/25/2017	101898	CA Touris	m Assessment Fee		0.70
06/25/2017	102898	Dana Poi	nt TBID Charge		3.00
06/26/2017	100000	Room Ra	te		325.00
06/26/2017	100898	Room Oc	cupancy Tax		32.50
06/26/2017	101898	CA Tourism Assessment Fee			0.70
06/26/2017	102898	Dana Poi	nt TBID Charge		3.00
				TOTAL DUE:	722.40

Renses suex



1 MONARCH BEACH RESORT DANA POINT CA 92629 949-234-3200

Sweet, Bill

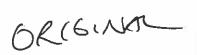
Confirmation Number: 41138135-1

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ARRIVAL	DEPA	RTURE	RATE PLAN		
06/25/2017	06/29/	2017	GRP1		
DATE	CODE	DESCRIPT	FION		AMOUNT (USD)
06/25/2017	100000	Room Rate	е		325.00
06/25/2017	100898	Room Occ	upancy Tax		32.50
06/25/2017	101898	CA Tourist	n Assessment Fee		0.70
06/25/2017	102898	Dana Poin	t TBID Charge		3.00
06/25/2017	100045	Resort Cha	arge Group		12.00
06/25/2017	100898	Room Occ	supancy Tax		1.20
06/25/2017	101898	CA Tourism	m Assessment Fee		0.03
06/25/2017	770045	Porterage			15.00
06/25/2017	770047	Housekeej	ping Gratuity		3.00
06/26/2017	100000	Room Rate			325.00
06/26/2017	100898	Room Occ	supancy Tax	4 /	32.50
06/26/2017	101898	CA Tourisi	m Assessment Fee		0.70
06/26/2017	102898	Dana Poin	t TBID Charge		3.00
06/26/2017	100045	Resort Cha	arge Group		12.00
06/26/2017	100898	Room Occ	supancy Tax		1.20
06/26/2017	101898	CA Tourisi	m Assessment Fee		0.03
06/26/2017	770047	Housekeep	ping Gratuity		3.00
				TOTAL DUE:	769.86



MONARCH BEACH RESORT

One Monarch Beach, Dana Point, California (949) 234-3900

SALE

Server : Jaky, K Check #: 294377

Reference #: 73334

THIS AUTHORIZATION IS FOR CHECK: 294377. BY SIGNING, I ACKNOWLEDGE THAT THE DETAILS FOR CHECK: 294377 ARE ATTACHED TO THIS AUTHORIZATION.

TERMINAL ID	SALE	942163
RESP CD INVOICE ENTRY METHOD APPROVED TRN REF # VAL CODE DATE/TIME CARD TYPE CARD #	06/26/201	0000084460 CHIP 026971 573334 K9VL 7 10:44:19 Visa
Visa Credit ATC ARQC AID TVR TSI	D45126 A006	0002 317CA4CC4CD 00000031010 0080008000 E800
AMOUNT TIP TOTAL		USD \$8.62 USD \$1.00 USD \$9.62

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER)

SWEET JR/WILLIAM A

CUSTOMER COPY

Long Island Rail Road

Station # 9012 PennStation

old Tickets

O/W Off Peak \$7.50 Total Amount \$7,50

Payment# Credit \$7,50

Amount

Lone Island Rail Road... going your way

TSM ID # Transaction # 1681714 Card # ############8836 Date / Time 06/25/17 06:42



YOUR PUTEL NUMBER IS

IN-N-UUT LURGER REDONDO BEACH 092 2 FF 2096

NAME AND ADDRESS OF A STORY

Cashier: JANE MC Check : 81

DblMeat GR	3.15
FF No_Sait	1.75
Counter-Eat In	4.90
TAX 8.75%	.43
Amount Due	\$5.33
Visa Tender	\$5.33
Change	\$.00

CHARGE DETAIL

SALE

Card Type: Visa

Account: ** *****8836 S

Auth t de: 025556 Trans 2096 Auth Ror: 1663287566 AUTH AMT: \$5.33

THANK YOU!

Questions/Comments: Call 800-786-1003

2017-06-25 L1 T2 2:31 PM

MONARCH BEACH RESORT

One Monarch Beach, Dana Point, California (949) 234-3900

SALE

Server : Raymond Check #: 294682 Guests : 1

Reference #: 73455

THIS AUTHORIZATION IS FOR CHECK: 294682. BY SIGNING, I ACKNOWLEDGE THAT THE DETAILS FOR CHECK: 294682 ARE ATTACHED TO THIS

AUTHORIZATION.

	SALE
TERMINAL ID	198074
RESP CD INVOICE ENTRY METHOD APPROVED TRN REF # VAL CODE DATE/TIME CARD TYPE CARD #	0000084603 CHIP 026664 673455 LQKF 06/26/2017 14:43:19 Visa XXXXXXXXXXXX8836
Visa Credit ATC ARQC AID TVR TSI	0003 95586434A909DC75 A000000031010 0080008000 E800
AMOUNT	USD \$17.72

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER)

USD \$2.00

USD \$19.72

SWEET JR/WILLIAM A

TIP

TOTAL

CUSTOMER COPY