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

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



Sheraton°

Whitney Smith Page Number : 1 Invoice Nbr : 929588

1611 Telegraph Ave - Suite 600 Guest Number : 5632313
Oakland, CA, 94612 Folio ID : A

Arrive Date : 06-JUN-17

Depart Date : 06-JUN-17 20:24

No. Of Guest : Room Number : Club Account :

Copy Invoice

Sheraton Chicago JUL-07-2017 14:44 MICHTUC1

| Date | Time | Reference | Description | Charges (USD) | Credits (USD) |
|-----------|-------|-----------------|----------------------------|---------------|---------------|
| 06-JUN-17 | 20:24 | am | Cancellation Fee-Transient | 345.00 | |
| 06-JUN-17 | 20:24 | am | Occupancy/Tourism Tax | 41.06 | |
| 06-JUN-17 | 20:24 | am | County Tax | 3.45 | |
| 06-JUN-17 | 20:24 | am | Tax Other | 15.53 | |
| 06-JUN-17 | 20:24 | VM | Visa/Mastercard-4909 | | -405.04 |
| | | ***For Authoriz | ation Purpose Only*** | | |
| | | xxxxxx4909 | | | |
| | | Date Code | e Authorized | | |
| | | 06-JUN-17 | 644545 405.04 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | ** Total | 405.04 | -405.04 |
| | | | *** Balance | -0.00 | |

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Sheraton°

Whitney Smith Page Number : 2 Invoice Nbr : 929588

1611 Telegraph Ave - Suite 600 Guest Number : 5632313

Oakland, CA, 94612 Folio ID : A

Arrive Date : 06-JUN-17

Depart Date : 06-JUN-17 20:24

No. Of Guest : 1 Room Number :

Club Account :

EXPENSE SUMMARY REPORT

Currency: USD

| Date | Room&Tax | Food&Bev | Telephone | Parking | Other | Total | Payment |
|------------|----------|----------|-----------|---------|--------|--------|---------|
| 06-06-2017 | 56.59 | 0.00 | 0.00 | 0.00 | 348.45 | 405.04 | -405.04 |
| | | | | | | | |
| Total | 56.59 | 0.00 | 0.00 | 0.00 | 348.45 | 405.04 | -405.04 |