

THE WESTIN
ST. FRANCIS
SAN FRANCISCO
ON UNION SQUARE

Wiranata, Timmy
 Jl. Danau Agung 8 No.5, Blok E
 Jakarta, 14350
 Indonesia

Page Number 1
 AR Account 87906
 Statement Date 13-SEP-17

STATEMENT

Date	Description	Charge	Credit	Balance
29-JUN-17	3108638/Folio ***Wiranata, Timmy Wiranata, Timmy DNA Deposit	290.06 290.06	 -290.06 -290.06	
30-JUN-17	3112917/Folio ***Wiranata, Timmy Wiranata, Timmy Guaranteed No Show	 249.00	 -290.06	
30-JUN-17	CA Tourism Fee	0.60		
30-JUN-17	SF Tourism Improvemen	5.60		
30-JUN-17	Occupancy Tax	34.86		
		290.06	-290.06	
03-JUL-17	3112700/Folio ***Wiranata, Timmy 1189 Wiranata, Timmy Room Charge Retail	 244.00	 -853.88	
30-JUN-17	CA Tourism Fee	0.59		
30-JUN-17	SF Tourism Improvemen	5.49		
30-JUN-17	Occupancy Tax	34.16		
01-JUL-17	Room Charge Retail	244.00		
01-JUL-17	CA Tourism Fee	0.59		
01-JUL-17	SF Tourism Improvemen	5.49		
01-JUL-17	Occupancy Tax	34.16		
02-JUL-17	Room Charge Retail	245.00		
02-JUL-17	CA Tourism Fee	0.59		

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Date	Description	Charge	Credit	Balance
02-JUL-17	SF Tourism Improvemen	5.51		
02-JUL-17	Occupancy Tax	34.30		
		853.88	-853.88	
03-JUL-17	3112706/Folio			
	***Wiranata, Timmy 1198			
	Wiranata, Timmy		-865.52	
	Room Charge Retail	249.00		
30-JUN-17	CA Tourism Fee	0.60		
30-JUN-17	SF Tourism Improvemen	5.60		
30-JUN-17	Occupancy Tax	34.86		
01-JUL-17	Room Charge Retail	249.00		
01-JUL-17	CA Tourism Fee	0.60		
01-JUL-17	SF Tourism Improvemen	5.60		
01-JUL-17	Occupancy Tax	34.86		
02-JUL-17	Room Charge Retail	245.00		
02-JUL-17	CA Tourism Fee	0.59		
02-JUL-17	SF Tourism Improvemen	5.51		
02-JUL-17	Occupancy Tax	34.30		
		865.52	-865.52	
14-JUL-17	3121509/Folio			
	***Wiranata, Timmy			
	Wiranata, Timmy	853.88		
	Wiranata, Timmy	865.52		
	American Express-2022		-1,719.40	
		1,719.40	-1,719.40	

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Page Number 3
AR Account 87906
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STATEMENT

Date	Description	Charge	Credit	Balance
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Current	Over 30	Over 60	Over 90	Balance
				0.00

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Indonesia

Page Number 1
AR Account 87907
Statement Date 13-SEP-17

STATEMENT

Date	Description	Charge	Credit	Balance
29-JUN-17	3108639/Folio ***Wiranata, Timmy Wiranata, Timmy DNA Deposit	290.06 290.06	 -290.06 -290.06	
30-JUN-17	3112916/Folio ***Wiranata, Timmy Wiranata, Timmy Guaranteed No Show	 249.00	 -290.06	
30-JUN-17	CA Tourism Fee	0.60		
30-JUN-17	SF Tourism Improvemen	5.60		
30-JUN-17	Occupancy Tax	34.86 290.06	 -290.06	
03-JUL-17	3112706/Folio ***Wiranata, Timmy 1198			

Current	Over 30	Over 60	Over 90	Balance
				0.00