

THE WESTIN
ST. FRANCIS
SAN FRANCISCO
ON UNION SQUARE

White, Alison
 10 Saint Marks Pl Apt 3c
 New York, NY 10003-8039

Page Number 1
 AR Account 87133
 Statement Date 13-SEP-17

STATEMENT

Date	Description	Charge	Credit	Balance
29-MAY-17	3084266/Folio ***White, Alison White, Alison DNA Deposit	1,103.77 1,103.77	 -1,103.77 -1,103.77	
02-JUN-17	3090788/Folio ***White, Alison 2392 White, Alison 50005806/ADJ - S/B 23		-1,103.77 -34.96	
07-JUN-17	Room Chrg Retail	257.40		
30-MAY-17	CA Tourism Fee	0.62		
30-MAY-17	SF Tourism Improvemen	5.79		
30-MAY-17	Occupancy Tax	36.04		
30-MAY-17	Room Chrg Restricted	257.40		
30-MAY-17	CA Tourism Fee	0.62		
30-MAY-17	SF Tourism Improvemen	5.79		
30-MAY-17	Occupancy Tax	36.04		
31-MAY-17	Room Chrg Restricted	257.40		
31-MAY-17	CA Tourism Fee	0.62		
31-MAY-17	SF Tourism Improvemen	5.79		
31-MAY-17	Occupancy Tax	36.04		
01-JUN-17	ADJ Room Chrg Restrict		-31.56	
01-JUN-17	ADJ Tourism District		-0.71	
01-JUN-17	ADJ Occupancy Tax		-4.49	
01-JUN-17	Room Chrg Restricted	236.88		
01-JUN-17	CA Tourism Fee	0.57		
01-JUN-17	SF Tourism Improvemen	5.33		

Continue

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Statement Date 13-SEP-17

STATEMENT

Date	Description	Charge	Credit	Balance
01-JUN-17	Occupancy Tax	33.16 1,175.49	-1,175.49	
07-JUN-17	50005806/Adjustment S/B 236.88 - Correction	34.96	-34.96	

Current	Over 30	Over 60	Over 90	Balance
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