

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

Megan Cox
Deloitte/global/gp

Page Number : 1 Invoice Nbr: 940053
Guest Number: 5630946 Arrive Date: 19-JUN-17 19:34
Folio ID : EX-A Depart Date: 22-JUN-17 12:00
No. Of Guest: 1
Room Number : 1641
Room Rate : 309.00
Club Account: SPG - G9440
Voucher Number : Z7WHL8

Information Invoice

Sheraton Chicago 22-JUN-17 05:14 LISAMYA

Date	Reference	Description	Charges	Credits
19-JUN-17	16084	Room Service	34.86	
19-JUN-17	RT1641	Room Rate	309.00	
19-JUN-17	RT1641	Occupancy/Tourism Tax	36.77	
19-JUN-17	RT1641	County Tax	3.09	
19-JUN-17	RT1641	Tax Other	13.91	
20-JUN-17	26027	LB	33.99	
20-JUN-17	34223	Shula's	52.60	
20-JUN-17	RT1641	Room Rate	309.00	
20-JUN-17	RT1641	Occupancy/Tourism Tax	36.77	
20-JUN-17	RT1641	County Tax	3.09	
20-JUN-17	RT1641	Tax Other	13.91	
21-JUN-17	26106	LB	34.99	
21-JUN-17	16306	Room Service	47.84	
21-JUN-17	RT1641	Room Rate	309.00	
21-JUN-17	RT1641	Occupancy/Tourism Tax	36.77	
21-JUN-17	RT1641	County Tax	3.09	
21-JUN-17	RT1641	Tax Other	13.91	
22-JUN-17	AX	American Express	-1292.59	

Approve EMV Receipt for AX - 1001: Signature Not Captured
TC:1B6012DB5A81784E TVR:0000008000 AID:A000000025010801
Application Label:AMERICAN EXPRESS

** Total 1292.59 -1292.59
*** Balance 0.00