

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



**Sheraton®**

Linda Golden  
 PennyMac Loan Services  
 6101 Condor Dr  
 Moorpark, CA, 93021  
 United States  
 PG21AA - PennyMac Loan Services

Page Number	:	1	Invoice Nbr	:	961353
Guest Number	:	5650185			
Folio ID	:	A			
Arrive Date	:	20-JUL-17	22:51		
Depart Date	:	23-JUL-17	08:05		
No. Of Guest	:	1			
Room Number	:	1601			
Club Account	:				

Copy Tax Invoice

Sheraton Chicago JUL-25-2017 16:42 A0075188

Date	Reference	Description	Charges (USD)	Credits (USD)
20-JUL-17	18418	Room Service	37.75	
20-JUL-17	RT1601	Self Park	55.00	
21-JUL-17	09:41	16465528656	14.14	
21-JUL-17	09:41	16465588656	14.14	
21-JUL-17	10:56	16465588656	62.37	
21-JUL-17	1601	Gift Shop	5.93	
21-JUL-17	RT1601	Self Park	55.00	
22-JUL-17	18546	Room Service	66.66	
22-JUL-17	S395	Miscellaneous & Other	2.28	
22-JUL-17	S395	In Room Movie	18.99	
22-JUL-17	RT1601	Self Park	55.00	
23-JUL-17	VM	Visa/Mastercard-4412		-387.26

\*\*\*For Authorization Purpose Only\*\*\*

xxxxxx4412

Date	Code	Authorized
20-JUL-17	03156Z	100
20-JUL-17	06558Z	178.25
21-JUL-17	03255Z	271.95

Approve EMV Receipt for VM - 4412: Signature Captured  
 TC:60F583365B0EE27A TVR:0000008000 AID:A0000000041010  
 Application Label:MASTERCARD

** Total	387.26	-387.26
*** Balance	0.00	

Continued on the next page

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6101 Condor Dr  
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I agreed to pay all room & incidental charges.

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

As a Starwood Preferred Guest, you could have earned 336 Starpoints for this visit. Please provide your member number or enroll today.

Tell us about your stay. [www.sheraton.com/reviews](http://www.sheraton.com/reviews)

#### EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
07-20-2017	0.00	37.75	0.00	0.00	55.00	92.75	0.00
07-21-2017	0.00	0.00	90.65	0.00	60.93	151.58	0.00
07-22-2017	0.00	66.66	0.00	0.00	76.27	142.93	0.00
07-23-2017	0.00	0.00	0.00	0.00	0.00	0.00	-387.26
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Total	0.00	104.41	90.65	0.00	192.20	387.26	-387.26

Signature\_\_\_\_\_

\*\*\*\*\* For billing inquiries, please visit us at [Sheratongrandchicago.com/FAQs](http://Sheratongrandchicago.com/FAQs) \*\*\*\*\*