The Westin St. Francis Union Square 335 Powell Street San Francisco, CA 94102

United States

Tel: (415) 397-7000 Fax: (415) 774-0124

WESTIN® HOTELS & RESORTS

Andres Vadillo

F. Hoffmann - La Roche AG Grenzacherstrasse 124

Basel, 4070 Switzerland Page Number : 1 Invoice Nbr : 522266

Guest Number : 3054863

Folio ID : A

Arrive Date : 21-MAY-17 00:09
Depart Date : 23-MAY-17 12:17

No. Of Guest : 1 Room Number : 663

Club Account : SPG - A3434

Copy Tax Invoice

Tax ID: 13-4112265

Westin St. Francis MAY-24-2017 16:27 EADELAID

Date	Reference	Description	Charges (USD)	Credits (USD)			
21-MAY-17	RT663	Room Charge Corp Volume LRA	252.00				
21-MAY-17	RT663	CA Tourism Fee	0.60				
21-MAY-17	RT663	SF Tourism Improvement Distric	5.67				
21-MAY-17	RT663	Occupancy Tax	35.28				
22-MAY-17	RT663	Room Charge Corp Volume LRA	252.00				
22-MAY-17	RT663	CA Tourism Fee	0.60				
22-MAY-17	RT663	SF Tourism Improvement Distric	5.67				
22-MAY-17	RT663	Occupancy Tax	35.28				
23-MAY-17	MC	Mastercard-9346		-587.10			

For Authorization Purpose Only

xxxxxx9346

Date Code Authorized 21-MAY-17 338284 630

Continued on the next page

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Approve EMV Receipt for MC - 9346: PIN Verified TC:3361C17F5DC104D0 TVR:0000008000 AID:A0000000041010 Application Label:MASTERCARD

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Andres Vadillo F. Hoffmann - La Roche AG Grenzacherstrasse 124 Basel, 4070

Switzerland

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room	Tax	Food/Bev	Telecomm	Parking	Other	Total	Payment
05-21-2017	252.00	35.88	0.00	0.00	0.00	5.67	293.55	0.00
05-22-2017	252.00	35.88	0.00	0.00	0.00	5.67	293.55	0.00
05-23-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-587.10
Total	504.00	71.76	0.00	0.00	0.00	11.34	587.10	-587.10

Signature		