

The Liberty, A Luxury Collection Hotel VALVE COLLECTION HOTEL

215 Charles Street Boston, MA 02114 United States

Tel: 617-224-4000 Fax: 617-224-4001

101. 01, 221 1000 1dm. 01, 221 1001

GMr Brett Goering Page Number: 1 Invoice Nbr: 265037

E Apt 1
Dana Point, CA 92629-2446
SUSA

Folio ID : A
No. Of Guest: 1
Room Number : 1318

Club Account: SPG - G3667

Email: BGOERING@MKTG.COM

Copy Invoice

Tax ID:
The Liberty Hotel 16-AUG-17 12:12 JON

Date	Reference	Description	Charges	Credits
28-JUL-17	DEPOSIT	Deposit-AX-5000		-689.33
28-JUL-17	RT1318	Room Charge	301.15	
28-JUL-17	RT1318	State Tax	17.17	
28-JUL-17	RT1318	City Tax	18.07	
28-JUL-17	RT1318	Convention Center Tax	8.28	
28-JUL-17	RT1318	Facility Fee	20.00	
28-JUL-17	RT1318	State Tax	1.14	
28-JUL-17	RT1318	City Tax	1.20	
28-JUL-17	RT1318	Convention Center Tax	0.55	
29-JUL-17	RT1318	Room Charge	301.15	
29-JUL-17	RT1318	State Tax	17.17	
29-JUL-17	RT1318	City Tax	18.07	
29-JUL-17	RT1318	Convention Center Tax	8.28	
29-JUL-17	RT1318	Facility Fee	20.00	
29-JUL-17	RT1318	State Tax	1.14	
29-JUL-17	RT1318	City Tax	1.20	
29-JUL-17	RT1318	Convention Center Tax	0.55	
		Continued on the next pa	age	

I agree to remain personally liable for the payment of this account if the corporation or other third party billed fails to pay part or all of these charges.

SIGNATURE



The Liberty, A Luxury Collection Hotel VALENCE HOTEL

215 Charles Street Boston, MA 02114 United States

Tel: 617-224-4000 Fax: 617-224-4001

GMr Brett Goering Page Number: 2 Invoice Nbr: 265037

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No. Of Guest: 1
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Date	Reference	Descriptio	n	Charges	Credits
30-JUL-17	AX ***For Auth xxxxxx5000		xpress-5000 urpose Only***		-45.79
	Date	Code	Authorized	Merchant ID	
	28-JUL-17	840464	150.00	0010600008029552356640	
	28-JUL-17	191017	50.00	0010600008029552356640	
30-JUL-17	01013150	Honor Bar		8.84	
30-JUL-17	AX	American E	xpress-5000		-8.84
	For Authorization Purpose Only				
	xxxxxx5000				
	Date	Code	Authorized	Merchant ID	
	30-JUL-17	178472	8.84	0010600008029552356640	

Approve EMV Receipt for AX - 5000: Signature Not Captured TC:DC4EC381620AEB7A TVR:0000008000 AID:A000000025010801 Application Label:AMERICAN EXPRESS

** Total 743.96 -743.96 *** Balance -0.00

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SIGNATURE