Sheraton Grand Chicago 301 E. North Water Street Chicago, IL 60611

United States

Tel: 312-464-1000 Fax: 312-464-9140



Sheraton[®]

Sinead Catherin Courtney Page Number : 1 Invoice Nbr : 955590 Carlson Wagonlit Travel/tmc **Guest Number** 5616468 Folio ID DG06AA - Dimensional Fund 7/12 D Arrive Date 12-JUL-17 13:04 Depart Date 13-JUL-17 10:16 No. Of Guest Room Number 2352

Club Account SPG - A3037

Voucher Number **HBFFRG**

Сору

Sheraton Chicago JUL-19-2017 12:37 A0075188

Date	Reference Desc	ription	Charges (USD)	Credits (USD)	
12-JUL-17	DEPOSIT	Deposit-AX-1000		-268.85	
12-JUL-17	RT2352	Room Rate	229.00		
12-JUL-17	RT2352	Occupancy/Tourism Tax	27.25		
12-JUL-17	RT2352	County Tax	2.29		
12-JUL-17	RT2352	Tax Other	10.31		
		** Total	268.85	-268.85	
		*** Balance	0.00		

I agreed to pay all room & incidental charges.



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Sinead Catherin Courtney Page Number : 2 Invoice Nbr : 955590

Carlson Wagonlit Travel/tmc Guest Number : 5616468

DG06AA - Dimensional Fund 7/12 Folio ID : D

Arrive Date : 12-JUL-17 13:04
Depart Date : 13-JUL-17 10:16

No. Of Guest : 1 Room Number : 2352

Club Account : SPG - A3037 Voucher Number : HBFFRG

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment	
07-12-2017	266.56	0.00	0.00	0.00	-266.56	0.00	0.00	
Total	266.56	0.00	0.00	0.00	-266.56	0.00	0.00	

Signature_____