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

WESTPORT, CT, 06880-5517

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



Sheraton°

: 996613

Gerard Van SpaendonckPage Number:1Invoice NbrKirkland And Ellis/spGuest Number:56960149 TURKEY HILL RD SFolio ID:A

Arrive Date : 12-SEP-17 16:41

Depart Date : 13-SEP-17 09:50

No. Of Guest : 1 Room Number : 1518

Club Account : SPG - B3940 Voucher Number : W162SM

Copy Tax Invoice

Sheraton Chicago SEP-20-2017 14:53 MICHTUC1

Date	Reference D	escription	Charges (USD)	Credits (USD)		
12-SEP-17	RT1518	Room Rate	449.10			
12-SEP-17	RT1518	Occupancy/Tourism Tax	53.44			
12-SEP-17	RT1518	County Tax	4.49			
12-SEP-17	RT1518	Tax Other	20.21			
13-SEP-17	AX	American Express-2196		-527.24		
	For Authorization	on Purpose Only				
	xxxxxx2196					
	Date Code	Authorized				
	12-SEP-17	185991 673.65				
		** Total	527.24	-527.24		
		*** Balance	0.00			

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Gerard Van Spaendonck Page Number : 2 Invoice Nbr : 996613

Kirkland And Ellis/sp Guest Number : 5696014

9 TURKEY HILL RD S Folio ID : A

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 : 12-SEP-17
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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment	
09-12-2017	522.75	0.00	0.00	0.00	4.49	527.24	0.00	
09-13-2017	0.00	0.00	0.00	0.00	0.00	0.00	-527.24	
Total	522.75	0.00	0.00	0.00	4.49	527.24	-527.24	

Signature____