

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



Sheraton®

Mary-Margaret Jacobsak
 Gso North America Kick Off
 6 N Russell Street
 Milton, MA, 02186
 GD27AB - Gso North America Kick Off

Page Number	:	1	Invoice Nbr	:	908192
Guest Number	:	5593163			
Folio ID	:	A			
Arrive Date	:	29-APR-17	14:39		
Depart Date	:	03-MAY-17	10:07		
No. Of Guest	:	1			
Room Number	:	3022			
Club Account	:	SPG - B3725			

Tax Invoice

Sheraton Chicago MAY-03-2017 10:11 EBALLEN

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
29-APR-17	01:38	61840	Chi Bar	111.66	
29-APR-17	02:32	RT3022	Room Rate	209.00	
29-APR-17	02:32	RT3022	Occupancy/Tourism Tax	24.87	
29-APR-17	02:32	RT3022	County Tax	2.09	
29-APR-17	02:32	RT3022	Tax Other	9.41	
30-APR-17	16:13	VM	Visa/Mastercard-1814		-357.03
		For Authorization Purpose Only			
		xxxxxx1814			
		Date	Code	Authorized	
		29-APR-17	053257	695.13	
30-APR-17	02:07	RT3022	Room Rate	209.00	
30-APR-17	02:07	RT3022	Occupancy/Tourism Tax	24.87	
30-APR-17	02:07	RT3022	County Tax	2.09	
30-APR-17	02:07	RT3022	Tax Other	9.41	
01-MAY-17	16:31	VM	Visa/Mastercard-1814		-245.37
		For Authorization Purpose Only			
		xxxxxx1814			
		Date	Code	Authorized	
		01-MAY-17	098940	245.37	
01-MAY-17	01:45	RT3022	Room Rate	209.00	
01-MAY-17	01:45	RT3022	Occupancy/Tourism Tax	24.87	
01-MAY-17	01:45	RT3022	County Tax	2.09	
01-MAY-17	01:45	RT3022	Tax Other	9.41	
02-MAY-17	16:45	AX	American Express-5003		-245.37
		For Authorization Purpose Only			
		xxxxxx5003			
		Date	Code	Authorized	

Continued on the next page

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Page Number : 2 Invoice Nbr : 908192
 Guest Number : 5593163
 Folio ID : A
 Arrive Date : 29-APR-17 14:39
 Depart Date : 03-MAY-17 10:07
 No. Of Guest : 1
 Room Number : 3022
 Club Account : SPG - B3725

02-MAY-17 188027 651.6

Date	Time	Reference	Description	Charges (USD)	Credits (USD)
02-MAY-17	01:27	RT3022	Room Rate	209.00	
02-MAY-17	01:27	RT3022	Occupancy/Tourism Tax	24.87	
02-MAY-17	01:27	RT3022	County Tax	2.09	
02-MAY-17	01:27	RT3022	Tax Other	9.41	
03-MAY-17	10:07	AX	American Express-5003		-245.37
		For Authorization Purpose Only			
		xxxxxx5003			
		Date	Code	Authorized	
		02-MAY-17	109521	245.37	

Approve EMV Receipt for VM - 1814: PIN Verified
 TC:7D71FC031896BB0E TVR:0000048000 AID:A0000000031010
 Application Label:VISA CREDIT

** Total 1093.14 -1093.14
 *** Balance 0.00

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 have earned at least 1689 Starpoints for this visit B3725

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Page Number	:	3	Invoice Nbr	:	908192
Guest Number	:	5593163			
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No. Of Guest	:	1			
Room Number	:	3022			
Club Account	:	SPG - B3725			

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
04-29-2017	243.28	111.66	0.00	0.00	2.09	357.03	0.00
04-30-2017	243.28	0.00	0.00	0.00	2.09	245.37	-357.03
05-01-2017	243.28	0.00	0.00	0.00	2.09	245.37	-245.37
05-02-2017	243.28	0.00	0.00	0.00	2.09	245.37	-245.37
05-03-2017	0.00	0.00	0.00	0.00	0.00	0.00	-245.37
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Total	973.12	111.66	0.00	0.00	8.36	1093.14	-1093.14

Signature_____

***** For billing inquiries, please visit us at Sheratongrandchicago.com/FAQs *****