



MONARCH BEACH RESORT

1 MONARCH BEACH RESORT
DANA POINT CA 92629
949-234-3200

Sweet, Bill

Confirmation Number: 41138135-1

Room Number: 314

Room Type: DMPK

No. of Guests: 1

ARRIVAL	DEPARTURE	RATE PLAN
06/25/2017	06/27/2017	GRP1

DATE	CODE	DESCRIPTION	AMOUNT (USD)
06/25/2017	100045	Resort Charge Group	12.00
06/25/2017	100898	Room Occupancy Tax	1.20
06/25/2017	101898	CA Tourism Assessment Fee	0.03
06/25/2017	770045	Porterage	15.00
06/25/2017	770047	Housekeeping Gratuity	3.00
06/26/2017	100045	Resort Charge Group	12.00
06/26/2017	100898	Room Occupancy Tax	1.20
06/26/2017	101898	CA Tourism Assessment Fee	0.03
06/26/2017	770047	Housekeeping Gratuity	3.00
06/27/2017	VI	Visa *****8836	(769.86)
→ 06/27/2017	VI	Visa *****8836	722.40 ←

TOTAL DUE: 0.00

REFUND
TO VISA

	Jul 1, 2017	Jul 1, 2017	STOP & SHOP 0523 MONROE NY	Groceries		(\$151.71)
VISA 8836 - NOTE NO REFUND OF PAYMENT FOLLOWING 06/27 CHARGE						
	Jul 1, 2017	Jul 1, 2017	DUNKIN #xx4144 Q35 MONROE NY	Restaurants/Dining		(\$5.38)
	Jun 30, 2017	Jun 30, 2017	NEW YORK STATE DMV MIDDLETOWN NY	Automotive Expenses		(\$80.50)
	Jun 30, 2017	Jun 30, 2017	MARINA PIZZA RESTAURAN HARRIMAN NY	Restaurants/Dining		(\$18.00)
	Jun 30, 2017	Jun 30, 2017	COSIMOS BRICK OVEN OF WOOCENTRAL VALLENY	Uncategorized		(\$33.27)
	Jun 30, 2017	Jun 30, 2017	USAA INSURANCE PYMT xxx-xxx- 8111 TX	Insurance		(\$93.16)
	Jun 28, 2017	Jun 28, 2017	DUNKIN #xx8636 Q35 CENTRAL VALLENY	Restaurants/Dining		(\$6.57)
	Jun 28, 2017	Jun 28, 2017	HANNAFORD #8331 NEW WINDSOR NY	Groceries		(\$199.27)
	Jun 28, 2017	Jun 28, 2017	STEWART INTERNATIONAL NEW WINDSOR NY	Uncategorized		(\$3.00)
	Jun 27, 2017	Jun 27, 2017	PANERA BREAD #4370 MONROE NY	Restaurants/Dining		(\$5.38)
	Jun 27, 2017	Jun 27, 2017	LAX AIRP SAMMYS PIZZA LOS ANGELES CA	Restaurants/Dining		(\$13.45)
	Jun 27, 2017	Jun 27, 2017	MONARCH BEACH RESORT DANA POINT CA	Travel		(\$769.86)

Card Number 42**-****-****-**36
Cardholder Name SWEET JR,WILLIAM A
Original Description MONARCH BEACH RESORT DANA POINT CA
Merchant Phone Number Not Available
Merchant Description Services - Hotels/Motels/Resorts Reservation

Trans. Date Jun 27, 2017
Posted Date Jun 27, 2017
Amount (\$769.86)

[Dispute Transaction](#) [Set Category Rules](#) [Print This Transaction](#)

	Jun 27, 2017	Jun 27, 2017	LEFT RIDE TOE 7PM LEFT.COM CA	Travel		(\$55.91)
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ARRIVAL	DEPARTURE	RATE PLAN
06/25/2017	06/27/2017	GRP1

DATE	CODE	DESCRIPTION	AMOUNT (USD)
06/25/2017	100000	Room Rate	325.00
06/25/2017	100898	Room Occupancy Tax	32.50
06/25/2017	101898	CA Tourism Assessment Fee	0.70
06/25/2017	102898	Dana Point TBID Charge	3.00
06/26/2017	100000	Room Rate	325.00
06/26/2017	100898	Room Occupancy Tax	32.50
06/26/2017	101898	CA Tourism Assessment Fee	0.70
06/26/2017	102898	Dana Point TBID Charge	3.00
TOTAL DUE:			722.40

Revised
to Aug



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DANA POINT CA 92629
949-234-3200

Sweet, Bill

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Room Number: 314

Room Type: DMPK

No. of Guests: 1

ARRIVAL	DEPARTURE	RATE PLAN
06/25/2017	06/29/2017	GRP1

DATE	CODE	DESCRIPTION	AMOUNT (USD)
06/25/2017	100000	Room Rate	325.00
06/25/2017	100898	Room Occupancy Tax	32.50
06/25/2017	101898	CA Tourism Assessment Fee	0.70
06/25/2017	102898	Dana Point TBID Charge	3.00
06/25/2017	100045	Resort Charge Group	12.00
06/25/2017	100898	Room Occupancy Tax	1.20
06/25/2017	101898	CA Tourism Assessment Fee	0.03
06/25/2017	770045	Porterage	15.00
06/25/2017	770047	Housekeeping Gratuity	3.00
06/26/2017	100000	Room Rate	325.00
06/26/2017	100898	Room Occupancy Tax	32.50
06/26/2017	101898	CA Tourism Assessment Fee	0.70
06/26/2017	102898	Dana Point TBID Charge	3.00
06/26/2017	100045	Resort Charge Group	12.00
06/26/2017	100898	Room Occupancy Tax	1.20
06/26/2017	101898	CA Tourism Assessment Fee	0.03
06/26/2017	770047	Housekeeping Gratuity	3.00

TOTAL DUE: 769.86

ORIGINAL

**MONARCH BEACH
RESORT**

One Monarch Beach,
Dana Point, California
(949) 234-3900

SALE

Server : Jaky, K
Check #: 294377
Guests : 1
Reference #: 73334

THIS AUTHORIZATION IS FOR CHECK: 294377.
BY SIGNING, I ACKNOWLEDGE THAT THE DETAILS
FOR CHECK: 294377 ARE ATTACHED TO THIS
AUTHORIZATION.

SALE

TERMINAL ID 942163
RESP CD
INVOICE 0000084460
ENTRY METHOD CHIP
APPROVED 026971
TRN REF # 573334
VAL CODE K9VL
DATE/TIME 06/26/2017 10:44:19
CARD TYPE Visa
CARD # XXXXXXXXXXXX8836

Visa Credit
ATC 0002
ARQC D4512B17CA4CC4CD
AID A0000000031010
TVR 0080008000
TSI E800

AMOUNT USD \$8.62
TIP USD \$1.00
TOTAL USD \$9.62

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

SWEET JR/WILLIAM A

CUSTOMER COPY

Long Island Rail Road

Station # 9012 PennStation

Old Tickets Amount
O/W Off Peak \$7.50

Total Amount \$7.50

Payment: Credit \$7.50

Long Island Rail Road...
going your way

TSM ID # 1213

Transaction # 1681714

Card # *****8836

Date / Time 06/25/17 06:42



COMO SU COMPROBANTE D
MANUTENCA ESTA POR
V2 CLVIN CHE
KEEP TH

merican Airlines

T JR/WILLIAM

84/28 SWF PHL
76/27

PNR
DQXWFR

URGH STEWARTIN
SOC. 394734



MONARCH BEACH RESORT

One Monarch Beach,
Dana Point, California
(949) 234-3900

SALE

Server : Raymond
Check #: 294682
Guests : 1
Reference #: 73455

THIS AUTHORIZATION IS FOR CHECK: 294682.
BY SIGNING, I ACKNOWLEDGE THAT THE DETAILS
FOR CHECK: 294682 ARE ATTACHED TO THIS
AUTHORIZATION.

SALE

TERMINAL ID 198074
RESP CD
INVOICE 0000084603
ENTRY METHOD CHIP
APPROVED 026664
TRN REF # 673455
VAL CODE LQKF
DATE/TIME 06/26/2017 14:43:19
CARD TYPE Visa
CARD # XXXXXXXXXXXX8836

Visa Credit
ATC 0003
ARQC 95586434A909DC75
AID A0000000031010
TVR 0080008000
TSI E800

AMOUNT USD \$17.72
TIP USD \$2.00
TOTAL USD \$19.72

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

SWEET JR/WILLIAM A

CUSTOMER COPY

YOUR GUEST NUMBER IS
81

IN-N-OUT BURGER REDONDO BEACH
092 2 25 2096

Cashier: JANE MC
Check : 81

Db1Meat	3.15
GR	
FF No_Salt	1.75
Counter-Eat In	4.90
TAX 8.75%	.43
Amount Due	\$5.33
Visa Tender	\$5.33
Change	\$.00

CHARGE DETAIL

SALE
Card Type: Visa
Account: **** *8836 S
Auth Code: 025556
Trans : 2096
Auth Ref: 1663287566
AUTH AMT: \$5.33

THANK YOU!

Questions/Comments: Call 800-786-1000

2017-06-25 L1 T2 2:31 PM