

The Liberty, A Luxury Collection Hotel VALENCE HOTEL

215 Charles Street Boston, MA 02114 United States

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

G Denise Cenit Page Number: 1 Invoice Nbr: 266694

U Guest Number: 603376 Arrive Date: 04-AUG-17 15:57 Folio ID : A Depart Date: 06-AUG-17 09:11 E_{USA}

No. Of Guest: 2 Room Number: 1107

Club Account: SPG - G3875 AR Account : 8138 - Expedia

Copy Invoice

Tax ID: The Liberty Hotel 16-AUG-17 10:24 JON

| | Valet Parking | | 55.00 | |
|--------------|--|--|---|--|
| -1100 | | | 55.00 | |
| RT1107 | Facility Fee | | 20.00 | |
| RT1107 | State Tax | | 1.14 | |
| RT1107 | City Tax | | 1.20 | |
| RT1107 | Convention Ce | nter Tax | 0.55 | |
| RT1107 | Valet Parking | | 55.00 | |
| RT1107 | = | | 20.00 | |
| RT1107 | State Tax | | 1.14 | |
| RT1107 | City Tax | | 1.20 | |
| RT1107 | Convention Ce | nter Tax | 0.55 | |
| IC | MasterCard/Diners Intl-125 | | -110.00 | |
| ***For Autho | rization Purp | ose Only*** | | |
| ate | Code | Authorized | Merchant ID | |
| 4-AUG-17 | 05233P | 150.00 | 0010600008029552356640 | |
| 4-AUG-17 | 00265P | 50.00 | 0010600008029552356640 | |
| 22221 | T1107 T1107 T1107 T1107 T1107 T1107 T1107 CC **For Authorsxxxx1255 Pate 4-AUG-17 | T1107 City Tax T1107 Convention Ce T1107 Valet Parking T1107 Facility Fee T1107 State Tax T1107 City Tax T1107 Convention Ce MasterCard/Di **For Authorization Purp Exxxxx1255 Tate Code 4-AUG-17 05233P | T1107 City Tax T1107 Convention Center Tax T1107 Valet Parking T1107 Facility Fee T1107 State Tax T1107 City Tax T1107 Convention Center Tax T1107 Convention Center Tax T1107 Convention Purpose Only*** T*For Authorization Purpose Only*** T*XXXXX1255 Tate Code Authorized 4-AUG-17 05233P 150.00 | T1107 City Tax 1.20 T1107 Convention Center Tax 0.55 T1107 Valet Parking 55.00 T1107 Facility Fee 20.00 T1107 State Tax 1.14 T1107 City Tax 1.20 T1107 Convention Center Tax 0.55 C MasterCard/Diners Intl-125 **For Authorization Purpose Only*** **Exxxxx1255 **Tate Code Authorized Merchant ID 4-AUG-17 05233P 150.00 0010600008029552356640 |

| 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 | |



-45.78

The Liberty, A Luxury Collection Hotel XURY COLLECTION HOTEL

215 Charles Street Boston, MA 02114 United States

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

G Denise Cenit Page Number: 2 Invoice Nbr: 266694

Guest Number: 603376 Arrive Date: 04-AUG-17 15:57 U Folio ID : A Depart Date: 06-AUG-17 09:11 E_{USA}

No. Of Guest: 2 Room Number: 1107 S

T Club Account: SPG - G3875 AR Account : 8138 - Expedia

Reference Description Charges Credits Date

06-AUG-17 MasterCard/Diners Intl-125 ***For Authorization Purpose Only***

xxxxxx1255

Authorized Merchant ID Code

06-AUG-17 01488P 45.78 0010600008029552356640

Approve EMV Receipt for MC - 1255: Signature Not Captured TC:329950AAD14E45B0 TVR:0000008000 AID:A000000041010 Application Label: CHASE MASTERCARD

> ** Total 155.78 -155.78

*** Balance -0.00

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