

Invoice To:
HOLIDAY INN
ST. PETERSBURG WEST
1200 34TH STREET NORTH
ST PETERSBURG FL 33713
UNITED STATES

Invoice From:
SIX CONTINENTS HOTELS, INC.
MBR. INTERCONTINENTAL HOTELS
GROUP
THREE RAVINIA DRIVE
SUITE 100
ATLANTA GA 30346
UNITED STATES

Remit To:
INTERCONTINENTAL
HOTELS GROUP
P.O. BOX 101074
ATLANTA GA 30392-1074
UNITED STATES

Customer #:	1815200	Tax Invoice #:	A001518349	Total Rooms:	129
Holidex #:	TPAPB	Tax Invoice Date:	11-Apr-2023	Rooms Sold:	3,657
Buyer Tax Reg ID:		Due Date:	15-Apr-2023	Rooms Available:	3,999
Seller Tax Reg Id:				Gross Room Revenue:	705,640.42
Exchange Rate:	1.00000000			Currency:	USD

Description	Transaction Currency	Net Transaction Amount	Tax Percent	Tax Amount	Gross Transaction Amount	Gross Base Currency Amount	Base Currency
Guest Relations	USD	150.00	0.0000%	0.00	150.00	150.00	USD
022223 10518680303 SERVICE FEE							
Guest Relations	USD	35.00	0.0000%	0.00	35.00	35.00	USD
022723 10518680303 Rebecca Woods							
IHG RC REWARD NIGHT CREDIT	USD	(10,927.03)	0.0000%	0.00	(10,927.03)	(10,927.03)	USD
IHG Rewards Club Billing with Reference #: 202303TPAPBINVOICE_REWRD_NIGT Reimbursement by IHG for Reward Nights, Agent Certificates or Sweet Dilemma free night offers provided by Hotel to IHG PO Ref: 202303TPAPBINVOICE_REWRD_NIGT							
IHG RC MEMBER STAY	USD	9,894.50	0.0000%	0.00	9,894.50	9,894.50	USD
IHG Rewards Club Billing with Reference #: 202303TPAPBINVOICE_STAY PO Ref: 202303TPAPBINVOICE_STAY							
IHG RC MARKETING PROMOTIONS	USD	156.75	0.0000%	0.00	156.75	156.75	USD
IHG Rewards Club Billing with Reference #: 202303TPAPBINVOICE_STAY_PROMO PO Ref: 202303TPAPBINVOICE_STAY_PROMO							
IHG RC MARKETING PROMOTIONS	USD	199.69	0.0000%	0.00	199.69	199.69	USD
IHG Rewards Club Billing with Reference #: 202303TPAPBINV_COPRT_HOTEL PO Ref: 202303TPAPBINV_COPRT_HOTEL							
IHG RC REWARD NIGHT CREDIT	USD	(129.40)	0.0000%	0.00	(129.40)	(129.40)	USD
IHG Rewards Club Billing with Reference #: 202303TPAPBINV_REWRD_NIGT_GPP Reimbursement by IHG for Reward Nights, Agent Certificates or Sweet Dilemma free night offers provided by Hotel to IHG PO Ref: 202303TPAPBINV_REWRD_NIGT_GPP							

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Description	Transaction Currency	Net Transaction Amount	Tax Percent	Tax Amount	Gross Transaction Amount	Gross Base Currency Amount	Base Currency
FREENT REIMB PRM - CHS	USD	(491.38)	0.0000%	0.00	(491.38)	(491.38)	USD
<i>IHG Rewards Club Billing with Reference #: 202303TPAPBLV_INV_L3018_REIMB</i> <i>Reimbursement by IHG for Reward Nights, Agent Certificates or Sweet Dilemma free night offers provided by Hotel to IHG</i> PO Ref: 202303TPAPBLV_INV_L3018_REIMB							
FREENT REIMB FLEX	USD	(416.81)	0.0000%	0.00	(416.81)	(416.81)	USD
<i>IHG Rewards Club Billing with Reference #: 202303TPAPBLV_INV_L3046_REIMB</i> <i>Reimbursement by IHG for Reward Nights, Agent Certificates or Sweet Dilemma free night offers provided by Hotel to IHG</i> PO Ref: 202303TPAPBLV_INV_L3046_REIMB							
AARP BILLING FEE	USD	305.18	0.0000%	0.00	305.18	305.18	USD
<i>AARP Billing</i> PO Ref: 202303231204AFUSD1815200GLBSA							
IHG CONNECT BANDWIDTH FEB 2023	USD	869.13	0.0000%	0.00	869.13	869.13	USD
<i>TPAPB-Spectrum-50MBx100MB-MRC</i>							
IHG VOICE BILLING	USD	(722.67)	0.0000%	0.00	(722.67)	(722.67)	USD
<i>Reverse for IHG Voice Services JANUARY 2023.</i> PO Ref: 202303161742AFUSD1815200IHGVoi							
IHG VOICE BILLING	USD	722.67	0.0000%	0.00	722.67	722.67	USD
<i>IHG Voice Services JANUARY 2023. Net Billable Sells 109; IHG Voice Fee per Net Sell 6.63 USD</i>							
IHGBE - FEBRUARY 2023	USD	314.42	0.0000%	0.00	314.42	314.42	USD
<i>Consumed business from the IHG Business Edge Program</i>							
SPS BILLING	USD	156.25	0.0000%	0.00	156.25	156.25	USD
<i>Secure Payment Solutions (SPS) - Monthly Support Fee - March 2023</i>							
FEDROOMS BILLING	USD	65.84	0.0000%	0.00	65.84	65.84	USD
<i>Participation Fee of 1.5 percent of room revenue for February 2023 as part of 2023 program agreement. View additional info on IHG RFP bid and in Sales Source. Email sean.omahoney at ihg.com for questions.</i>							

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Description	Transaction Currency	Net Transaction Amount	Tax Percent	Tax Amount	Gross Transaction Amount	Gross Base Currency Amount	Base Currency
IHG IGNITE	USD	2,815.51	0.0000%	0.00	2,815.51	2,815.51	USD
Check out Feb 15 to Mar 14 2023 For IHG Ignite billing details view your IHG Ignite Detail Billing Report. Using your single sign-on go to; Reporting.ihg.com > Rooms And Revenue > Channel Performance > IHG Ignite Billing Details 3 2022 to present PO Ref: 202303251036AFUSD1815200TACPOT							
GUEST LOVE	USD	1,500.00	0.0000%	0.00	1,500.00	1,500.00	USD
Stage 2 Feb 2023 Installment 2 of 3 PO Ref: 202303302037AFUSD1815200Qualit							
IHG VOICE BILLING	USD	722.67	0.0000%	0.00	722.67	722.67	USD
IHG Voice Services JANUARY 2023. Net Billable Sells 109; IHG Voice Fee per Net Sell 6.63 USD							
Travel Agent Commission	USD	8,717.82	0.0000%	0.00	8,717.82	8,717.82	USD
1101051525 PO Ref: 1101051525							
Travel Agent Other Program	USD	4,290.03	0.0000%	0.00	4,290.03	4,290.03	USD
1101051525 PO Ref: 1101051525							
3 %Services Contribution	USD	21,169.21	0.0000%	0.00	21,169.21	21,169.21	USD
Invoice for period ending 31 MAR 2023 based on sales category Gross Room Revenue							
5 %ROYALTY FEE	USD	35,282.02	0.0000%	0.00	35,282.02	35,282.02	USD
Invoice for period ending 31 MAR 2023 based on sales category Gross Room Revenue							
16.73 Technology Solution Fee	USD	2,158.17	0.6300%	13.60	2,171.77	2,171.77	USD
Invoice for period ending 31 MAR 2023 based on sales category Room Count							
Amount Due	USD	76,837.57		13.60	76,851.17	76,851.17	USD

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Please include your remittance page for prompt and accurate posting of your payment.

TACP amts due for hotels in the Electronic Commissions Service (ECS) direct debit program are not listed. Pegasus will advise prior to the direct debit initiation. Nonparticipating hotels' bills are included. Details can be accessed at IHG Online.

Wire Payments should be remitted to Six Continents Hotels, Wells Fargo Bank, ABA # 121000248, Account Number: 2079900427505, Atlanta, GA 30303