

W South Beach

(305) 938-3000

Check #: 963558
Print #: 1
Status: Posted
Business Type: Group
Function Space: Great Room
Event Manager: Francine Davis

D&L Transport President's Club Apr2022
10540 Marty Street Ste 160
Overland Park, KS 66212-2560

Contact:
Friday, April 29, 2022

Page #: 1
Folio #: 917023
Bill Method: Wire Transfer
Event Order #:586057

Quantity	Item	Unit Price	Total Price
Room Rental			
1	Great Room	\$1,000.00	\$1,000.00
Subtotal Room Rental			\$1,000.00
Service Charge 25%			\$250.00
Florida Sales Tax 7%			\$87.50
Grand Total:			\$1,337.50

Signature: _____

GUEST COPY

FOOD AND BEVERAGE ITEMS, ROOM RENTAL & AUDIO-VISUAL ORDERS ARE SUBJECT TO A 25% SERVICE CHARGE PLUS APPLICABLE SALES TAX. NON-FOOD & BEVERAGE ITEMS SUBJECT TO APPLICABLE SALES TAX.

Marriott Proprietary and Confidential

W South Beach

(305) 938-3000

Check #: 963628
Print #: 1
Status: Posted
Business Type: Group
Function Space: Pre Function
Great Room
Event Manager: Francine Davis

D&L Transport President's Club Apr2022
10540 Marty Street Ste 160
Overland Park, KS 66212-2560
Contact:
Friday, April 29, 2022

Page #: 1
Folio #: 917023
Bill Method: Wire Transfer
Event Order #: 586029

Quantity	Item	Unit Price	Total Price	
Food				
70	Burrito Breakfast Table Menu	\$60.00	\$4,200.00	
70	Plain, Sesame, Poppy Seed and Everything Bagels with Plain and Scallion Cream Cheese	\$10.00	\$700.00	
70	Apple Wood Smoked Bacon	\$7.00	\$490.00	
70	Smoothie Station	\$16.00	\$1,120.00	
Subtotal Food			\$6,510.00	
Labor				
1	Barista Fee at \$150 Plus Tax for Up to Four Hours. Each Additional Hour at \$35 Plus Tax	\$150.00	\$150.00	Svc Chg Inclusive
Subtotal Labor			\$150.00	
Taxable F&B Service Charge 25%			\$1,347.50	
Service Charge 25%			\$280.00	
Florida Sales Tax 7%			\$501.73	
County Supplemental Tax 2%			\$134.75	
Grand Total:			\$8,923.98	

Signature: _____

GUEST COPY

FOOD AND BEVERAGE ITEMS, ROOM RENTAL & AUDIO-VISUAL ORDERS ARE SUBJECT TO A 25% SERVICE CHARGE PLUS APPLICABLE SALES TAX. NON-FOOD & BEVERAGE ITEMS SUBJECT TO APPLICABLE SALES TAX.

Marriott Proprietary and Confidential



DL Transport Presidents Club A
DL Transport
10540 Marty Street Ste 160
Overland Park, KS, 66212
United States Of America
DL1685 - DL Transport Presidents Club A

Page Number : 1 Invoice Nbr : 1000156233
Guest Number : 917023
Folio ID : A
Arrive Date : 23-APR-22
Depart Date : 02-MAY-22
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Information Invoice

Tax ID :

W South Beach MIAWS APR-30-2022 01:04 ICISN137

Date	Reference	Description	Charges (USD)	Credits (USD)
23-APR-22	DEPOSIT	Deposit- WI		-35103.61
23-APR-22	DEPOSIT	Deposit- WI		-35103.61
23-APR-22	DEPOSIT	Deposit- WI		-35103.61
23-APR-22	DEPOSIT	Deposit- WI		-35103.61
26-APR-22	29064613	AWAY SPA FACIAL	195.00	
26-APR-22	29064613	AWAY SPA MASSAGE	190.00	
26-APR-22	29064613	AWAY SPA SERVICE CHARGE	77.00	
28-APR-22	29130503	AWAY SPA MASSAGE	190.00	
28-APR-22	29130503	AWAY SPA SERVICE CHARGE	38.00	
28-APR-22	778713	Banquets	29514.10	
28-APR-22	room drop	Porterage	300.00	
29-APR-22	29142820	AWAY SPA MASSAGE	176.90	
29-APR-22	29142820	AWAY SPA SERVICE CHARGE	35.38	
29-APR-22	29142820	AWAY SPA GRATUITY/TIPS	15.72	
29-APR-22	29142861	AWAY SPA MASSAGE	190.00	
29-APR-22	29142861	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29150461	AWAY SPA MASSAGE	164.00	
29-APR-22	29150461	AWAY SPA RETAIL	29.16	
29-APR-22	29150461	AWAY SPA SALES TAX	2.04	
29-APR-22	29150461	AWAY SPA SERVICE CHARGE	32.80	
29-APR-22	29151024	AWAY SPA MASSAGE	190.00	

Continued on the next page



DL Transport Presidents Club A
DL Transport
10540 Marty Street Ste 160
Overland Park, KS, 66212
United States Of America
DL1685 - DL Transport Presidents Club A

Page Number : 2 Invoice Nbr : 1000156233
Guest Number : 917023
Folio ID : A
Arrive Date : 23-APR-22
Depart Date : 02-MAY-22
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Date	Reference	Description	Charges (USD)	Credits (USD)
29-APR-22	29151024	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29142439	AWAY SPA MASSAGE	190.00	
29-APR-22	29142439	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29142760	AWAY SPA MASSAGE	190.00	
29-APR-22	29142760	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29142714	AWAY SPA MASSAGE	190.00	
29-APR-22	29142714	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29150994	AWAY SPA FACIAL	165.33	
29-APR-22	29150994	AWAY SPA MASSAGE	29.67	
29-APR-22	29150994	AWAY SPA SERVICE CHARGE	39.00	
29-APR-22	29142389	AWAY SPA FACIAL	179.65	
29-APR-22	29142389	AWAY SPA SERVICE CHARGE	35.93	
29-APR-22	29142389	AWAY SPA GRATUITY/TIPS	18.43	
29-APR-22	29142519	AWAY SPA MASSAGE	176.90	
29-APR-22	29142519	AWAY SPA SERVICE CHARGE	35.38	
29-APR-22	29142519	AWAY SPA GRATUITY/TIPS	15.72	
29-APR-22	29152183	AWAY SPA MASSAGE	183.21	
29-APR-22	29152183	AWAY SPA SERVICE CHARGE	36.64	
29-APR-22	29152183	AWAY SPA GRATUITY/TIPS	8.14	
29-APR-22	29151454	AWAY SPA FACIAL	174.68	
29-APR-22	29151454	AWAY SPA SERVICE CHARGE	34.94	
29-APR-22	29151454	AWAY SPA GRATUITY/TIPS	18.39	
29-APR-22	29152166	AWAY SPA MASSAGE	190.00	
29-APR-22	29152166	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29151974	AWAY SPA FACIAL	161.09	

Continued on the next page



DL Transport Presidents Club A
DL Transport
10540 Marty Street Ste 160
Overland Park, KS, 66212
United States Of America
DL1685 - DL Transport Presidents Club A

Page Number : 3
Guest Number : 917023
Folio ID : A
Arrive Date : 23-APR-22
Depart Date : 02-MAY-22
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Invoice Nbr : 1000156233

Date	Reference	Description	Charges (USD)	Credits (USD)
29-APR-22	29151974	AWAY SPA MASSAGE	28.91	
29-APR-22	29151974	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29152042	AWAY SPA FACIAL	195.00	
29-APR-22	29152042	AWAY SPA SERVICE CHARGE	39.00	
29-APR-22	29152069	AWAY SPA MASSAGE	190.00	
29-APR-22	29152069	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29159018	AWAY NAIL CARE	115.00	
29-APR-22	29159018	AWAY SPA SERVICE CHARGE	23.00	
29-APR-22	29160453	AWAY SPA MASSAGE	190.00	
29-APR-22	29160453	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29160680	AWAY SPA MASSAGE	190.00	
29-APR-22	29160680	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29161333	AWAY SPA MASSAGE	190.00	
29-APR-22	29161333	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29161409	AWAY SPA MASSAGE	190.00	
29-APR-22	29161409	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29159686	AWAY SPA MASSAGE	190.00	
29-APR-22	29159686	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29159483	AWAY SPA MASSAGE	190.00	
29-APR-22	29159483	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29158518	AWAY SPA MASSAGE	190.00	
29-APR-22	29158518	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	17584118AV	Banquets	5931.15	
29-APR-22	29160329	AWAY SPA MASSAGE	190.00	
29-APR-22	29160329	AWAY SPA SERVICE CHARGE	38.00	

Continued on the next page



DL Transport Presidents Club A
 DL Transport
 10540 Marty Street Ste 160
 Overland Park, KS, 66212
 United States Of America
 DL1685 - DL Transport Presidents Club A

Page Number : 4 Invoice Nbr : 1000156233
 Guest Number : 917023
 Folio ID : A
 Arrive Date : 23-APR-22
 Depart Date : 02-MAY-22
 No. Of Guest :
 Room Number :
 Marriott Bonvoy Number :

Date	Reference	Description	Charges (USD)	Credits (USD)
29-APR-22	29159452	AWAY SPA MASSAGE	190.00	
29-APR-22	29159452	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29159370	AWAY SPA FACIAL	195.00	
29-APR-22	29159370	AWAY SPA SERVICE CHARGE	39.00	
29-APR-22	29160269	AWAY SPA MASSAGE	190.00	
29-APR-22	29160269	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29165050	AWAY SPA MASSAGE	190.00	
29-APR-22	29165050	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29165156	AWAY SPA MASSAGE	190.00	
29-APR-22	29165156	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29165083	AWAY SPA MASSAGE	190.00	
29-APR-22	29165083	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29165168	AWAY SPA MASSAGE	190.00	
29-APR-22	29165168	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29165225	AWAY SPA MASSAGE	190.00	
29-APR-22	29165225	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	29165083	-ADJ AWAY SPA MASSAGE		-190.00
29-APR-22	29165083	-ADJ AWAY SPA SERVICE CHARGE		-38.00
29-APR-22	29169827	AWAY SPA MASSAGE	190.00	
29-APR-22	29169827	AWAY SPA SERVICE CHARGE	38.00	
29-APR-22	CXL Fee	Cancellation Fee-Transient	449.00	
29-APR-22	CXL Fee	Cancellation Fee-Transient	449.00	
29-APR-22	CXL Fee	Cancellation Fee-Transient	449.00	
29-APR-22	CXL Fee	Cancellation Fee-Transient	449.00	
29-APR-22	CXL Fee	Cancellation Fee-Transient	449.00	

Continued on the next page



DL Transport Presidents Club A
DL Transport
10540 Marty Street Ste 160
Overland Park, KS, 66212
United States Of America
DL1685 - DL Transport Presidents Club A

Page Number : 5
Guest Number : 917023
Folio ID : A
Arrive Date : 23-APR-22
Depart Date : 02-MAY-22
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Invoice Nbr : 1000156233

Date	Reference	Description	Charges (USD)	Credits (USD)
29-APR-22	586029	Banquets	8923.98	
29-APR-22	586057	Banquets	1337.50	
** Total			56627.74	-140642.44
*** Balance			-84014.70	

How was your experience at W South Beach? Just let me know, GM.WSOBE@WHOTELS.COM Live the W lifestyle 24/7/365 at w.residences.com

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room Chg	Food & Bev	Other	Total	Payment
04-23-2022	0.00	0.00	-140414.44	-140414.44	0.00
04-26-2022	0.00	0.00	462.00	462.00	0.00

Continued on the next page



DL Transport Presidents Club A
DL Transport
10540 Marty Street Ste 160
Overland Park, KS, 66212
United States Of America
DL1685 - DL Transport Presidents Club A

Page Number : 6 Invoice Nbr : 1000156233
Guest Number : 917023
Folio ID : A
Arrive Date : 23-APR-22
Depart Date : 02-MAY-22
No. Of Guest :
Room Number :
Marriott Bonvoy Number :

Date	Room Chg	Food & Bev	Other	Total	Payment
04-28-2022	0.00	0.00	30042.10	30042.10	0.00
04-29-2022	0.00	0.00	25895.64	25895.64	0.00
	-----	-----	-----	-----	-----
Total	0.00	0.00	-84014.70	-84014.70	0.00

Make your home the next great escape. Shop [WHotelsTheStore.com](https://www.whotelsthestore.com)

W South Beach

(305) 938-3000

Check #: 714330
Print #: 1
Status: Posted
Business Type: Local
Function Space: MULTIPLE
Event Manager: Harriet Booth

Thorn Zeiler Wedding Apr2022
5619 Belmont Avenue
Apt. 2226
Dallas, TX 75206-6701

Contact: Hailey Thorn
Friday, April 29, 2022

Page #: 1
Folio #: 919966
Bill Method: Credit Card
Event Order #:281112

Quantity	Item	Unit Price	Total Price
Food			
Rehearsal Dinner, Wet Deck			
42	W Plated Dinner	\$105.00	\$4,410.00
2	(2) Childrens Meals	\$45.00	\$90.00
2	Childrens Beverages	\$25.00	\$50.00
Subtotal Food			\$4,550.00
Beverage			
Rehearsal Dinner, Wet Deck			
42	Spectacular Wedding Bar Package (7:30pm - 9:00pm)	\$76.00	\$3,192.00
Welcome Cocktail, Wet Deck			
38	Spectacular Wedding Bar Package (9:00pm - 10:00pm)	\$40.00	\$1,520.00
Subtotal Beverage			\$4,712.00
Room Rental			
Rehearsal Dinner, Wet Deck			
1	set up fee	\$350.00	\$350.00
Subtotal Room Rental			\$350.00
Labor			
Rehearsal Dinner, Wet Deck			
2	Bartender Fee at \$150 Plus Tax for Up to Four Hours. Each Additional Hour at \$35 Plus Tax.	\$150.00	\$300.00 Svc Chg Inclusive
Subtotal Labor			\$300.00
Taxable F&B Service Charge 25%			\$2,315.50
Service Charge 25%			\$87.50
Florida Sales Tax 7%			\$862.07
County Supplemental Tax 2%			\$231.55
Grand Total:			\$13,408.62

Signature: _____

GUEST COPY

FOOD AND BEVERAGE ITEMS, ROOM RENTAL & AUDIO-VISUAL ORDERS ARE SUBJECT TO A 25% SERVICE CHARGE PLUS APPLICABLE SALES TAX. NON-FOOD & BEVERAGE ITEMS SUBJECT TO APPLICABLE SALES TAX.

Marriott Proprietary and Confidential



Thorn Zeiler Wedding Apr2022
 MIAWS Wedding Account
 5619 Belmont Ave
 Apt. 2226
 Dallas, TX, 75206
 United States Of America
 TH1723 - Thorn Zeiler Wedding Apr2022

Page Number : 1 Invoice Nbr : 1000156393
 Guest Number : 919966
 Folio ID : A
 Arrive Date : 29-APR-22
 Depart Date : 01-MAY-22
 No. Of Guest :
 Room Number :
 Marriott Bonvoy Number :

Information Invoice

Tax ID :

W South Beach MIAWS APR-30-2022 01:10 ICISN137

Date	Reference	Description	Charges (USD)	Credits (USD)
27-APR-22	DEPOSIT	Deposit- AX-1004		-5000.00
27-APR-22	DEPOSIT	Deposit- AX-1008		-10000.00
27-APR-22	DEPOSIT	Deposit- AX-1008		-10000.00
27-APR-22	DEPOSIT	Deposit- AX-2006		-10000.00
27-APR-22	DEPOSIT	Deposit- AX-2006		-10000.00
29-APR-22	AX	American Express-2006		-8415.26
	For Authorization Purpose Only			
	xxxxxx2006			
	Date	Time	Code	Authorized
	29-APR-22	13:11	107731	8415.26
29-APR-22	AX	American Express-2006		-10900.00
	For Authorization Purpose Only			
	xxxxxx2006			
	Date	Time	Code	Authorized
	29-APR-22	16:29	145323	10900.00
29-APR-22	70399	Wheels 440006	25.00	
29-APR-22	70408	Wheels 440013	25.00	
29-APR-22	70410	Wheels 440019	25.00	
29-APR-22	281112	Catering	13408.62	

Continued on the next page



Thorn Zeiler Wedding Apr2022
MIAWS Wedding Account
5619 Belmont Ave
Apt. 2226
Dallas, TX, 75206
United States Of America
TH1723 - Thorn Zeiler Wedding Apr2022

Page Number	:	2	Invoice Nbr	:	1000156393
Guest Number	:	919966			
Folio ID	:	A			
Arrive Date	:	29-APR-22			
Depart Date	:	01-MAY-22			
No. Of Guest	:				
Room Number	:				
Marriott Bonvoy Number	:				

APR-30-2022 AX	American Express	50831.64
----------------	------------------	----------

** Total	13483.62	-13483.62
*** Balance	-0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

How was your experience at W South Beach? Just let me know, GM.WSOBE@WHOTELS.COM Live the W lifestyle 24/7/365 at w.residences.com

Make your home the next great escape. Shop WHotelsTheStore.com