

Invoice

LOS ANGELES DOWNTOWN
120 S. Los Angeles St., Los Angeles, CA 90012

| TO: | Mayor of London's Office |
|------------|--------------------------|
| ATTENTION: | |
| PHONE: | |
| EMAIL | @london.gov.uk |

| DATE: | Wednesday, April 27, 2022 |
|--------|---------------------------|
| FROM: | |
| PHONE: | |
| Email | @hilton.com |

Remit Payment via Credit Card Authorization.

| GROUP NAME: CHECK-IN: | 05/08/22 | Mayor of London's Offi | ice 05/12/22 | SRP: | |
|------------------------------------|----------------|------------------------|-------------------------------------|------|----------|
| < <rooms>> SSGL/DBL</rooms> | 22 room nights | X \$ 189.00 | X 16.195% = | | 4,831.39 |
| | | | TOTAL | \$ | 4,831.39 |
| | | | DEPOSIT RECEIVED BALANCE RECEIVE | · | - |
| | | | TOTAL BALANCE | \$ | 4,831.39 |

Date: 5/2/2022

Pursuant to your request, United Air Lines, Inc. has updated your group booking to reflect the booking information shown below. If the booking information below does not accurately reflect your request, please contact United's Group Department immediately at the phone number or address below.

Group Name: FAM TRADE MISSION

CHICAGO IL 60606

| /LOCATOR * MY322Y UA 15PN 08MAY SU LHREWR HK4 UA 504PN 09MAY MO EWRSFO HK4 UA 5920Y 11MAY WE SFOBUR HK4 UA 923PN 12MAY TH LAXLHR HK4 | 6:40P 9:53P 8:43A 10:04A | TAX/ SRCHG 1,017.84 | GBP TAX Contract |
|---|-----------------------------|----------------------------|------------------|
| ALISON PICTON | | 254.46 254.46 254.46 | |
| * E26MNC UA 949PN 08MAY SU LHRSFO HK1 UA 930PN 12MAY TH SFOLHR HK1 RAJESH AGRAWAL | | 254.46 | Contract |
| * E962TV UA 15PN 08MAY SU LHREWR HK1 UA 504PN 09MAY MO EWRSFO HK1 UA 5920Y 11MAY WE SFOBUR HK1 UA 923PN 12MAY TH LAXLHR HK1 SADIQ KHAN | 6:40P 9:53P 8:43A 10:04A | 254.46 | Contract |
| * G580BF UA 15PN 08MAY SU LHREWR HK1 UA 504PN 09MAY MO EWRSFO HK1 UA 5920Y 11MAY WE SFOBUR HK1 UA 958PN 17MAY TU ORDLHR HK1 | 6:40P 9:53P 8:43A 10:04A | 254.46 | Contract |

254.46 Contract

* M1CGD5 Contract
UA 935PN 08MAY SU LHRLAX HK1 4:15P 7:15P
UA 923PN 12MAY TH LAXLHR HK1 5:10P 11:45A

| * OBQT8J UA 15JN 08MAY SU LHREWR HK1 UA 504JN 09MAY MO EWRSFO HK1 UA 5920Y 11MAY WE SFOBUR HK1 UA 923JN 12MAY TH LAXLHR HK1 | 6:40P 9:53P 8:43A 10:04A | 254.46 | Contract |
|---|-----------------------------|--|----------|
| * M1P302 UA 17PN 07MAY SA LHREWR HK7 UA 504PN 09MAY MO EWRSFO HK7 UA 5920Y 11MAY WE SFOBUR HK7 UA 923PN 12MAY TH LAXLHR HK7 | 6:40P 9:53P 8:43A 10:04A | 1,526.76 | Contract |
| | | 254.46 254.46 254.46 254.46 254.46 | |
| * JBQ2DL UA 17PN 07MAY SA LHREWR HK7 UA 504PN 09MAY MO EWRSFO HK7 UA 5920Y 11MAY WE SFOBUR HK7 | 6:40P 9:53P | 254.46 | Contract |
| * E3GVCW UA 17PN 07MAY SA LHREWR HK2 UA 504PN 09MAY MO EWRSFO HK2 UA 5920Y 11MAY WE SFOBUR HK2 UA 923PN 18MAY WE LAXLHR HK2 | 6:40P 9:53P 8:43A 10:04A | 508.92 | Contract |
| FELICITY APPLEBY SARAH BROWN | | 254.46 254.46 | |
| * E019MM UA 17PN 07MAY SA LHREWR HK1 UA 504PN 09MAY MO EWRSFO HK1 UA 5920Y 11MAY WE SFOBUR HK1 UA 923PN 12MAY TH LAXLHR HK1 | 6:40P 9:53P 8:43A 10:04A | 254.46 | Contract |
| * E2TBNQ UA 905PN 07MAY SA LHREWR HK1 UA 504PN 09MAY MO EWRSFO HK1 UA 5920Y 11MAY WE SFOBUR HK1 | 6:40P 9:53P 8:43A 10:04A | 254.46 | Contract |

UA 923PN 12MAY TH LAXLHR HK1 5:10P 11:45A

* E2ZFLF Contract 254.46 Contract

UA 883PN 07MAY SA LHREWR HK1 8:00A 11:00A UA 504PN 09MAY MO EWRSFO HK1 6:40P 9:53P UA 5920Y 11MAY WE SFOBUR HK1 8:43A 10:04A

United Preferred Accounts 1-800-426-3311 preferredaccounts@united.com





Prepared By

Orchard Garden Hotel 466 Bush Street San Francisco, CA 94108 Phone: Mayor of London's Office 4/22/2022

Mayor of London Office, c/o Greater London Authority

City Hall, Kamal Chunchie Way London SE161ZE

@london.gov.uk

+44(0)

Subject: Accommodation in San Francisco for Mayor of London delegation - May, 2022

| HOTEL | CHECK-IN & CHECK-OUT DATES | DESCRIPTION | RATE | ROOM NIGHTS | TOTAL |
|--|---|---|----------|-------------|------------|
| The Orchard Garden Hotel | May 7 - 9, 2022 Remaining Room and tax | 39 room nights | \$195.00 | 39 | \$7,605 00 |
| Mayor of London Delegation May 7 - 9, 2022 | _ | Occupancy Tax/CA TID Assessment/SF Health @16.75% | \$32.66 | 39 | \$1,273 84 |
| Tottal Room Nights | | | | | |
| | | Total | Charge | | \$8,878.84 |
| | | Total Bala | nce Due | | \$8,878.84 |
| | | | | | |



United States

Room Number: 9018

Arrival Date: 05-06-22 Departure Date: 05-11-22

CRS Number:

Rewards No:

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Company: Mayor Of London

INFORMATION INVOICE

Folio No:

| Date | Description | | | Charges | Credits |
|----------|--------------------|----------------------|---------------|---------|---------|
| 05-07-22 | Room Charge | Routed From | Of Room #1014 | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From | Of Room #1014 | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From | Of Room #1014 | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From | Of Room #1014 | 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From | Of Room #1014 | 2.00 | |
| 05-07-22 | Room Charge | Routed From #1018 | Of Room | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From #1018 | Of Room | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From #1018 | Of Room | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From #1018 | Of Room | 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From #1018 | Of Room | 2.00 | |
| 05-07-22 | Room Charge | Routed From #1037 | Of Room | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From #1037 | Of Room | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From #1037 | Of Room | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From #1037 | Of Room | 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From #1037 | Of Room | 2.00 | |
| 05-07-22 | Room Charge | Routed From #1106 | Of Room | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From #1106 | Of Room | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From #1106 | Of Room | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From #1106 | Of Room | 1.50 | |



Room Number: 9018

United States Arrival Date: 05-06-22
Departure Date: 05-11-22

Departure Date: 05-11-2 CRS Number:

Company: Mayor Of London Rewards No:

Page No: 2 of 8

INFORMATION INVOICE

Folio No:

| Date | Description | | | Charges | Credit |
|----------|--------------------|----------------------|--------------------|---------|--------|
| 05-07-22 | NYC Local Tax | Routed From #1106 | Of Room | 2.00 | |
| 05-07-22 | Room Charge | Routed From #1119 | Of Room | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From #1119 | Of Room | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From #1119 | Of Room | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From #1119 | Of Room | 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From #1119 | Of Room | 2.00 | |
| 05-07-22 | Room Charge | Routed From | Of Room #1414 | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From | Of Room #1414 | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From | Of Room #1414 | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From | Of Room #1414 | 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From | Of Room #1414 | 2.00 | |
| 05-07-22 | Room Charge | Routed From | Of Room #1518 | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From | Of Room #1518 | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From | Of Room #1518 | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From | Of Room #1518 | 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From | Of Room #1518 | 2.00 | |
| 05-07-22 | Room Charge | Routed From | Of Room #1610 | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From | Of Room #1610 | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From | Of Room #1610 | 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From | Of Room #1610 | 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From | Of Room #1610 | 2.00 | |
| 05-07-22 | Room Charge | Routed From Brown S | arah Of Room #1628 | 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From Brown S | arah Of Room #1628 | 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From Brown S | arah Of Room #1628 | 22.10 | |



United States

Room Number: 9018

Arrival Date: 05-06-22 Departure Date: 05-11-22

CRS Number:

Rewards No:

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Company: Mayor Of London

INFORMATION INVOICE

Folio No:

| Date | Description | | Charges | Credits |
|----------|--------------------|---|----------------|---------|
| 05-07-22 | NYS Hotel Tax | Routed From Brown Sarah Of Room | #1628 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From Brown Sarah Of Room | #1628 2.00 | |
| 05-07-22 | Room Charge | Routed From Appleby Felicity Of Ro #1630 | oom 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From Appleby Felicity Of Ro #1630 | oom 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From Appleby Felicity Of Ro #1630 | oom 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From Appleby Felicity Of Ro #1630 | oom 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From Appleby Felicity Of Ro #1630 | oom 2.00 | |
| 05-07-22 | Room Charge | Routed From | m #1633 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From Of Roo | m #1633 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From Of Room | m #1633 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From Of Roo | m #1633 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From Of Roo | m #1633 2.00 | |
| 05-07-22 | Room Charge | Routed From Of Roo | m #1638 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From Of Roo | m #1638 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From Of Roo | m #1638 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From Of Roo | m #1638 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From Of Roo | m #1638 2.00 | |
| 05-07-22 | Room Charge | Routed From Of Room | #1738 249.00 | |
| 05-07-22 | City Tax - 5.875% | Routed From Of Room | #1738 14.63 | |
| 05-07-22 | State Tax - 8.875% | Routed From Of Room | #1738 22.10 | |
| 05-07-22 | NYS Hotel Tax | Routed From Of Room | #1738 1.50 | |
| 05-07-22 | NYC Local Tax | Routed From Of Room | #1738 2.00 | |
| 05-08-22 | Room Charge | Routed From Of Roo | m #1014 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Of Roo | m #1014 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Of Roo | m #1014 22.10 | |



United States

Room Number: 9018

Arrival Date: 05-06-22 Departure Date: 05-11-22

CRS Number:

Rewards No:

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Company: Mayor Of London

INFORMATION INVOICE

Folio No:

| Date | Description | | | Charges | Credits |
|----------|--------------------|----------------------|---------------|---------|---------|
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1014 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1014 | 2.00 | |
| 05-08-22 | Room Charge | Routed From #1018 | Of Room | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From #1018 | Of Room | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From #1018 | Of Room | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From #1018 | Of Room | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From #1018 | Of Room | 2.00 | |
| 05-08-22 | Room Charge | Routed From #1037 | Of Room | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From #1037 | Of Room | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From #1037 | Of Room | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From #1037 | Of Room | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From #1037 | Of Room | 2.00 | |
| 05-08-22 | Room Charge | Routed From #1106 | Of Room | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From #1106 | Of Room | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From #1106 | Of Room | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From #1106 | Of Room | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From #1106 | Of Room | 2.00 | |
| 05-08-22 | Room Charge | Routed From #1119 | Of Room | 249.00 | |



United States

Room Number: 9018

Arrival Date: 05-06-22 05-11-22

Departure Date: CRS Number:

Rewards No:

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Company: Mayor Of London

INFORMATION INVOICE

Folio No:

| Date | Description | | | Charges | Credits |
|----------|--------------------|----------------------|---------------|---------|---------|
| 05-08-22 | City Tax - 5.875% | Routed From #1119 | Of Room | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From #1119 | Of Room | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From #1119 | Of Room | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From #1119 | Of Room | 2.00 | |
| 05-08-22 | Room Charge | Routed From | Of Room #1212 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From | Of Room #1212 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From | Of Room #1212 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1212 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1212 | 2.00 | |
| 05-08-22 | Room Charge | Routed From #1214 | Of Room | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From #1214 | Of Room | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From #1214 | Of Room | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From #1214 | Of Room | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From #1214 | Of Room | 2.00 | |
| 05-08-22 | Room Charge | Routed From | Of Room #1414 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From | Of Room #1414 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From | Of Room #1414 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1414 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1414 | 2.00 | |
| 05-08-22 | Room Charge | Routed From #1439 | Of Room | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From #1439 | Of Room | 14.63 | |



United States

Room Number: 9018

Arrival Date: 05-06-22 Departure Date: 05-11-22

CRS Number:

Rewards No:

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Company: Mayor Of London

INFORMATION INVOICE

Folio No:

| Date | Description | | Charges | Credit |
|----------|--------------------|---|---------|--------|
| 05-08-22 | State Tax - 8.875% | Routed From #1439 Of Room | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From #1439 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From #1439 | 2.00 | |
| 05-08-22 | Room Charge | Routed From Of Room #1518 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Of Room #1518 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Of Room #1518 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From Of Room #1518 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From Of Room #1518 | 2.00 | |
| 05-08-22 | Room Charge | Routed From Khan Sadiq Of Room #1602 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Khan Sadiq Of Room #1602 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Khan Sadiq Of Room #1602 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From Khan Sadiq Of Room #1602 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From Khan Sadiq Of Room #1602 | 2.00 | |
| 05-08-22 | Room Charge | Routed From Of Room #1610 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Of Room #1610 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Of Room #1610 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From Of Room #1610 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From Of Room #1610 | 2.00 | |
| 05-08-22 | Room Charge | Routed From Picton Alison Of Room #1615 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Picton Alison Of Room #1615 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Picton Alison Of Room #1615 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From Picton Alison Of Room #1615 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From Picton Alison Of Room #1615 | 2.00 | |
| 05-08-22 | Room Charge | Routed From Of Room #1625 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Of Room #1625 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Of Room #1625 | 22.10 | |



Room Number: 9018 Arrival Date: 05-06-

United States

Arrival Date: 05-06-22 Departure Date: 05-11-22

CRS Number:

Rewards No:

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Company: Mayor Of London

INFORMATION INVOICE

Folio No:

| | | | | | 20065-0 E-97775, 0-300E- |
|----------|--------------------|---|---------------|---------|--------------------------|
| Date | Description | | | Charges | Credits |
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1625 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1625 | 2.00 | |
| 05-08-22 | Room Charge | Routed From | Of Room #1626 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From | Of Room #1626 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From | Of Room #1626 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1626 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1626 | 2.00 | |
| 05-08-22 | Room Charge | Routed From Brown Sarah Of Room #1628 | | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Brown Sarah Of Room #1628 | | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Brown Sarah Of Room #1628 | | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From Brown Sarah Of Room #1628 | | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From Brown Sarah Of Room #1628 | | 2.00 | |
| 05-08-22 | Room Charge | Routed From Appleby Felicity Of Room #1630 | | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From Appleby Felicity Of Room #1630 | | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From Appleby Felicity Of Room #1630 | | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From Appleby Felicity Of Room #1630 | | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From Appleby Felicity Of Room #1630 | | 2.00 | |
| 05-08-22 | Room Charge | Routed From | Of Room #1633 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From | Of Room #1633 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From | Of Room #1633 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1633 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1633 | 2.00 | |
| 05-08-22 | Room Charge | Routed From | Of Room #1638 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From | Of Room #1638 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From | Of Room #1638 | 22.10 | |



United States

Room Number: 9018

Arrival Date:

05-06-22 05-11-22

Departure Date: CRS Number:

Rewards No:

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INFORMATION INVOICE

Company: Mayor Of London

Folio No:

| Date | Description | | | Charges | Credits |
|----------|------------------------|-------------|---------------|----------|----------|
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1638 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1638 | 2.00 | |
| 05-08-22 | Room Charge | Routed From | Of Room #1738 | 249.00 | |
| 05-08-22 | City Tax - 5.875% | Routed From | Of Room #1738 | 14.63 | |
| 05-08-22 | State Tax - 8.875% | Routed From | Of Room #1738 | 22.10 | |
| 05-08-22 | NYS Hotel Tax | Routed From | Of Room #1738 | 1.50 | |
| 05-08-22 | NYC Local Tax | Routed From | Of Room #1738 | 2.00 | |
| 05-10-22 | Group Porterage | , | | 208.80 | |
| 05-11-22 | Wire Payment | | | | 9,237.28 |
| | | Total | | 9,753.39 | 9,237.28 |
| | | Balance | | 516.11 | |