

TRUMP® INTERNATIONAL HOTEL
WASHINGTON, D.C.

Embassy of Malaysia Delegation

Confirmation Number: 5090369

Room Number:

Room Type:

No. of Guests:

ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
Sep 7, 2017 12:00:00 AM	Sep 15, 2017 12:00:00 AM		27224

Room Number	Confirmation Number	Name	COMMENTS	Amount (USD)
Date Code	DESCRIPTION			
531	85619862-1			
09/10/2017 101002	Package Charge			\$365.00
09/10/2017 723207	DC Occupancy Sales Tax			\$38.43
09/10/2017 101002	Package Charge			(\$365.00)
09/10/2017 723207	DC Occupancy Sales Tax			(\$38.43)
09/10/2017 101000	Room Charge			\$265.00
09/10/2017 723207	DC Occupancy Sales Tax			\$38.43
09/11/2017 853100	BLT Breakfast	20170911 095826 6297 227609/0005/0005/6297/0000/Breakfast		\$56.10
09/11/2017 851100	BLT F&B Tax 10%			\$5.10
09/11/2017 851100	BLT F&B Tax 10%			(\$5.10)
09/11/2017 101002	Package Charge			\$365.00
09/11/2017 723207	DC Occupancy Sales Tax			\$52.93
09/11/2017 101002	Package Charge			(\$365.00)
09/11/2017 723207	DC Occupancy Sales Tax			(\$52.93)
09/11/2017 101000	Room Charge			\$365.00
09/11/2017 723207	DC Occupancy Sales Tax			\$52.93
09/12/2017 101806	Laundry/Dry Cleaning	3296		\$87.00
09/12/2017 723234	Sales Tax			\$5.00
09/12/2017 OFFREV	Offset			(\$5.00)
09/12/2017 101002	Package Charge			\$465.00
09/12/2017 723207	DC Occupancy Sales Tax			\$52.93
09/12/2017 101002	Package Charge			(\$465.00)
09/12/2017 723207	DC Occupancy Sales Tax			(\$52.93)
09/12/2017 101000	Room Charge			\$365.00
09/12/2017 723207	DC Occupancy Sales Tax			\$52.93
09/13/2017 101002	Package Charge			\$465.00
09/13/2017 723207	DC Occupancy Sales Tax			\$52.93
09/13/2017 101002	Package Charge			(\$465.00)
09/13/2017 723207	DC Occupancy Sales Tax			(\$52.93)
09/13/2017 101000	Room Charge			\$365.00
09/13/2017 723207	DC Occupancy Sales Tax			\$52.93
09/14/2017 101002	Package Charge	Package room rate short for 09/10/2017		\$100.00
09/14/2017 101002	Package Charge	Package room rate short for 09/11/2017		\$100.00
SUBTOTAL:				\$1,900.32

523	22132820-1			
09/10/2017 101002	Package Charge			\$465.00
09/10/2017 723207	DC Occupancy Sales Tax			\$52.93
09/10/2017 101002	Package Charge			(\$465.00)
09/10/2017 723207	DC Occupancy Sales Tax			(\$52.93)
09/10/2017 101000	Room Charge			\$365.00
09/10/2017 723207	DC Occupancy Sales Tax			\$52.93
09/11/2017 101002	Package Charge			\$465.00
09/11/2017 723207	DC Occupancy Sales Tax			\$67.43
09/11/2017 101002	Package Charge			(\$465.00)
09/11/2017 723207	DC Occupancy Sales Tax			(\$67.43)
09/11/2017 101000	Room Charge			\$465.00
09/11/2017 723207	DC Occupancy Sales Tax			\$67.43
09/12/2017 101806	Laundry/Dry Cleaning	3826		\$161.00

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09/12/2017	723234	Sales Tax		\$9.26
09/12/2017	OFFREV	Offset		(\$9.26)
09/12/2017	101806	Laundry/Dry Cleaning	3838	\$87.00
09/12/2017	723234	Sales Tax		\$5.00
09/12/2017	OFFREV	Offset		(\$5.00)
09/12/2017	101806	Laundry/Dry Cleaning	3842	\$61.00
09/12/2017	723234	Sales Tax		\$3.51
09/12/2017	OFFREV	Offset		(\$3.51)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
				SUBTOTAL:
				\$2,324.22

423 35790482-1 Abdullah , Mr. Mohammad

09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	853100	BLT Breakfast	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	\$34.56
09/09/2017	852100	BLT Gratuities	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	\$4.86
09/09/2017	852100	BLT Gratuities	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	(\$4.86)
09/09/2017	851100	BLT F&B Tax 10%	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	\$2.70
09/09/2017	851100	BLT F&B Tax 10%	20170908 104343 5805 227545/0006/0006/5805/0000/Breakfast	(\$2.70)
09/09/2017	853100	BLT Breakfast	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	\$34.56
09/09/2017	852100	BLT Gratuities	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	\$4.86
09/09/2017	852100	BLT Gratuities	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	(\$4.86)
09/09/2017	851100	BLT F&B Tax 10%	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	\$2.70
09/09/2017	851100	BLT F&B Tax 10%	20170908 104516 5812 227545/0006/0006/5812/0000/Breakfast	(\$2.70)
09/09/2017	853100	BLT Breakfast	20170909 095340 5968 227545/0040/0040/5968/0000/Breakfast	\$99.84
09/09/2017	852100	BLT Gratuities		\$14.04
09/09/2017	852100	BLT Gratuities		(\$14.04)
09/09/2017	851100	BLT F&B Tax 10%		\$7.80
09/09/2017	851100	BLT F&B Tax 10%		(\$7.80)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	853100	BLT Breakfast	20170910 084505 6160 227545/0006/0006/6160/0000/Breakfast	\$47.30
09/10/2017	851100	BLT F&B Tax 10%		\$4.30
09/10/2017	851100	BLT F&B Tax 10%		(\$4.30)
09/10/2017	853100	BLT Breakfast	20170910 084557 6161	\$56.10

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227545/0006/0006/6161/0000/Breakfast

09/10/2017	851100	BLT F&B Tax 10%		\$5.10
09/10/2017	851100	BLT F&B Tax 10%		(\$5.10)
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101806	Laundry/Dry Cleaning	2466	\$189.00
09/10/2017	723234	Sales Tax		\$10.87
09/10/2017	OFFREV	Offset		(\$10.87)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3087	\$17.00
09/12/2017	723234	Sales Tax		\$0.98
09/12/2017	OFFREV	Offset		(\$0.98)
09/12/2017	101806	Laundry/Dry Cleaning	4720	\$62.00
09/12/2017	723234	Sales Tax		\$3.57
09/12/2017	OFFREV	Offset		(\$3.57)
09/12/2017	101806	Laundry/Dry Cleaning	4278	\$117.00
09/12/2017	723234	Sales Tax		\$6.73
09/12/2017	OFFREV	Offset		(\$6.73)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101806	Laundry/Dry Cleaning		\$57.00
09/13/2017	723234	Sales Tax		\$3.28
09/13/2017	OFFREV	Offset		(\$3.28)
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/14/2017	101000	Room Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/15/2017	853100	BLT Breakfast	20170915 092147 6927 227545/0006/0006/6927/0000/Breakfast	\$74.24
09/15/2017	852100	BLT Gratuities		\$10.44
09/15/2017	852100	BLT Gratuities		(\$10.44)
09/15/2017	851100	BLT F&B Tax 10%		\$5.80
09/15/2017	851100	BLT F&B Tax 10%		(\$5.80)
09/15/2017	101806	Laundry/Dry Cleaning		\$122.00
09/15/2017	723234	Sales Tax		\$7.02
09/15/2017	OFFREV	Offset		(\$7.02)

SUBTOTAL: \$4,712.04

529	58664241-1	Abdullah , Mr. Mohammad		
09/08/2017	853100	BLT Breakfast	20170908 104048 5803 227544/0006/0006/5803/0000/Breakfast	\$34.56

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09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/08/2017	853100	BLT Breakfast	20170908 104232 5810 227544/0006/0006/5810/0000/Breakfast	\$34.56
09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/09/2017	853100	BLT Breakfast	20170909 095815 5984 227544/0040/0040/5984/0000/Breakfast	\$72.96
09/09/2017	852100	BLT Gratuities		\$10.26
09/09/2017	852100	BLT Gratuities		(\$10.26)
09/09/2017	851100	BLT F&B Tax 10%		\$5.70
09/09/2017	851100	BLT F&B Tax 10%		(\$5.70)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/14/2017	101000	Room Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/15/2017	853100	BLT Breakfast	20170915 092234 6937 227544/0006/0006/6937/0000/Breakfast	\$87.04
09/15/2017	852100	BLT Gratuities		\$12.24
09/15/2017	852100	BLT Gratuities		(\$12.24)
09/15/2017	851100	BLT F&B Tax 10%		\$6.80

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09/15/2017	851100	BLT F&B Tax 10%			(\$6.80)
					SUBTOTAL:
					\$4,030.56
240	79538777-1	Abdullah , Mr. Mohammad			
09/08/2017	853100	BLT Breakfast	20170908 104307 5806		\$44.80
			227541/0006/0006/5806/0000/Breakfast		
09/08/2017	852100	BLT Gratuities			\$6.30
09/08/2017	852100	BLT Gratuities			(\$6.30)
09/08/2017	851100	BLT F&B Tax 10%			\$3.50
09/08/2017	851100	BLT F&B Tax 10%			(\$3.50)
09/09/2017	853100	BLT Breakfast	20170909 095536 5967		\$113.92
			227541/0040/0040/5967/0000/Breakfast		
09/09/2017	852100	BLT Gratuities			\$16.02
09/09/2017	852100	BLT Gratuities			(\$16.02)
09/09/2017	851100	BLT F&B Tax 10%			\$8.90
09/09/2017	851100	BLT F&B Tax 10%			(\$8.90)
09/09/2017	101002	Package Charge			\$465.00
09/09/2017	101002	Package Charge			(\$465.00)
09/09/2017	101000	Room Charge			\$415.00
09/09/2017	101002	Package Charge			\$465.00
09/09/2017	101002	Package Charge			(\$465.00)
09/09/2017	101000	Room Charge			\$415.00
09/09/2017	723207	DC Occupancy Sales Tax			\$60.18
09/09/2017	723207	DC Occupancy Sales Tax			\$60.18
09/09/2017	101002	Package Charge			\$465.00
09/09/2017	101002	Package Charge			(\$465.00)
09/09/2017	101000	Room Charge			\$415.00
09/10/2017	723207	DC Occupancy Sales Tax			\$60.18
09/10/2017	101002	Package Charge			\$465.00
09/10/2017	723207	DC Occupancy Sales Tax			\$67.43
09/10/2017	101002	Package Charge			(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/10/2017	101000	Room Charge			\$465.00
09/10/2017	723207	DC Occupancy Sales Tax			\$67.43
09/11/2017	101002	Package Charge			\$465.00
09/11/2017	723207	DC Occupancy Sales Tax			\$67.43
09/11/2017	101002	Package Charge			(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/11/2017	101000	Room Charge			\$465.00
09/11/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	1781		\$152.00
09/12/2017	723234	Sales Tax			\$8.74
09/12/2017	OFFREV	Offset			(\$8.74)
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/12/2017	101000	Room Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101806	Laundry/Dry Cleaning			\$26.00
09/13/2017	723234	Sales Tax			\$1.50
09/13/2017	OFFREV	Offset			(\$1.50)
09/13/2017	101806	Laundry/Dry Cleaning	3015		\$78.00
09/13/2017	723234	Sales Tax			\$4.49
09/13/2017	OFFREV	Offset			(\$4.49)
09/13/2017	101806	Laundry/Dry Cleaning	3846		\$58.00
09/13/2017	723234	Sales Tax			\$3.34
09/13/2017	OFFREV	Offset			(\$3.34)
09/13/2017	101002	Package Charge			\$465.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101002	Package Charge			(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/13/2017	101000	Room Charge			\$465.00

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09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/14/2017	101000	Room Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	853100	BLT Breakfast	20170915 092028 6929 227541/0006/0006/6929/0000/Breakfast	\$69.12
09/15/2017	852100	BLT Gratuities		\$9.72
09/15/2017	852100	BLT Gratuities		(\$9.72)
09/15/2017	851100	BLT F&B Tax 10%		\$5.40
09/15/2017	851100	BLT F&B Tax 10%		(\$5.40)
09/15/2017	101806	Laundry/Dry Cleaning		\$63.00
09/15/2017	723234	Sales Tax		\$3.62
09/15/2017	OFFREV	Offset		(\$3.62)
09/15/2017	101806	Laundry/Dry Cleaning		\$58.00
09/15/2017	723234	Sales Tax		\$3.34
09/15/2017	OFFREV	Offset		(\$3.34)
				SUBTOTAL:
				\$4,750.53
528	66640807-1	Abod , Mr. Azizah Sheikh		
09/09/2017	101002	Package Charge		\$850.00
09/09/2017	101002	Package Charge		(\$850.00)
09/09/2017	101000	Room Charge		\$800.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	101002	Package Charge		\$850.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	101002	Package Charge		(\$850.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$116.00)
09/10/2017	101000	Room Charge		\$800.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	999999	Package Profit		\$50.00
09/11/2017	101002	Package Charge		\$850.00
09/11/2017	723207	DC Occupancy Sales Tax		\$123.25
09/11/2017	101002	Package Charge		(\$850.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$123.25)
09/11/2017	101000	Room Charge		\$850.00
09/11/2017	723207	DC Occupancy Sales Tax		\$123.25
09/12/2017	853100	BLT Breakfast	20170912 085109 6417 227593/0006/0006/6417/0000/Breakfast	\$28.16
09/12/2017	852100	BLT Gratuities		\$3.96
09/12/2017	852100	BLT Gratuities		(\$3.96)
09/12/2017	851100	BLT F&B Tax 10%		\$2.20
09/12/2017	851100	BLT F&B Tax 10%		(\$2.20)
09/12/2017	101806	Laundry/Dry Cleaning	4556	\$63.00
09/12/2017	723234	Sales Tax		\$3.62
09/12/2017	OFFREV	Offset		(\$3.62)
09/12/2017	101002	Package Charge		\$850.00
09/12/2017	723207	DC Occupancy Sales Tax		\$123.25
09/12/2017	101002	Package Charge		(\$850.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$123.25)
09/12/2017	101000	Room Charge		\$850.00
09/12/2017	723207	DC Occupancy Sales Tax		\$123.25
09/13/2017	301110	Long Distance Call	528/170913 175308/1/00	\$2.50
09/13/2017	723234	Sales Tax		\$0.14
09/13/2017	101806	Laundry/Dry Cleaning	4728	\$32.00
09/13/2017	723234	Sales Tax		\$1.84
09/13/2017	OFFREV	Offset		(\$1.84)
09/13/2017	101002	Package Charge		\$850.00
09/13/2017	723207	DC Occupancy Sales Tax		\$123.25
09/13/2017	101002	Package Charge		(\$850.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$123.25)

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09/13/2017	101000	Room Charge		\$850.00
09/13/2017	723207	DC Occupancy Sales Tax		\$123.25
				SUBTOTAL: \$4,927.55
618	47071884-1			
09/08/2017	853100	BLT Breakfast	20170908 104126 5808 227546/0006/0006/5808/0000/Breakfast	\$34.56
09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	853100	BLT Breakfast	20170909 095609 5980 227546/0040/0040/5980/0000/Breakfast	\$129.28
09/09/2017	852100	BLT Gratuities		\$18.18
09/09/2017	852100	BLT Gratuities		(\$18.18)
09/09/2017	851100	BLT F&B Tax 10%		\$10.10
09/09/2017	851100	BLT F&B Tax 10%		(\$10.10)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101806	Laundry/Dry Cleaning	4265	\$67.00
09/10/2017	723234	Sales Tax		\$3.85
09/10/2017	OFFREV	Offset		(\$3.85)
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/12/2017	101000	Room Charge		\$365.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101806	Laundry/Dry Cleaning		\$128.00
09/13/2017	723234	Sales Tax		\$7.36
09/13/2017	OFFREV	Offset		(\$7.36)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/13/2017	101000	Room Charge		\$365.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93

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SUBTOTAL: \$3,771.40

SUBTOTAL: \$4,889.75

SUBTOTAL: \$4,889.75

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09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/12/2017	101000	Room Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101002	Package Charge			\$465.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101002	Package Charge			(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/13/2017	101000	Room Charge			\$465.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
					SUBTOTAL:
					\$2,015.22
535	44855972-1				
09/10/2017	853202	In Room Dining Dinner	20170910 222943 5148	227618/0009/0009/5148/0000/Dinner	\$238.92
09/10/2017	851200	In Room Dining F&B Tax 10%			\$21.72
09/10/2017	851200	In Room Dining F&B Tax 10%			(\$21.72)
09/11/2017	853200	In Room Dining Breakfast	20170911 075342 5167	227618/0008/0008/5167/0000/Breakfast	\$120.12
09/11/2017	851200	In Room Dining F&B Tax 10%			\$10.92
09/11/2017	851200	In Room Dining F&B Tax 10%			(\$10.92)
09/11/2017	101000	Room Charge			\$5,500.00
09/11/2017	723207	DC Occupancy Sales Tax			\$797.50
09/11/2017	853500	Benjamin Breakfast	20170911 101803 1239	227618/0005/0005/1239/0000/Breakfast	\$48.00
09/11/2017	851500	Benjamin F&B Tax 10%			\$4.00
09/11/2017	851500	Benjamin F&B Tax 10%			(\$4.00)
09/11/2017	853201	In Room Dining Lunch	20170911 150439 5205	227618/0024/0024/5205/0000/Lunch	\$550.00
09/11/2017	851200	In Room Dining F&B Tax 10%			\$50.00
09/11/2017	851200	In Room Dining F&B Tax 10%			(\$50.00)
09/11/2017	341100	Valet Parking	hairstylist parking - 13352		\$35.00
09/11/2017	723232	Parking Sales Tax			\$5.34
09/11/2017	OFFREV	Offset			(\$5.34)
09/11/2017	101000	Room Charge			\$5,500.00
09/11/2017	723207	DC Occupancy Sales Tax			\$797.50
09/12/2017	853200	In Room Dining Breakfast	20170912 062509 5254	227618/0008/0008/5254/0000/Breakfast	\$79.20
09/12/2017	851200	In Room Dining F&B Tax 10%			\$7.20
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$7.20)
09/12/2017	853200	In Room Dining Breakfast	20170912 071853 5259	227618/0008/0008/5259/0000/Breakfast	\$36.96
09/12/2017	851200	In Room Dining F&B Tax 10%			\$3.36
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$3.36)
09/12/2017	853501	Benjamin Lunch	20170912 125053 1467	227618/0033/0033/1467/0000/Lunch	\$93.60
09/12/2017	851500	Benjamin F&B Tax 10%			\$7.60
09/12/2017	851500	Benjamin F&B Tax 10%			(\$7.60)
09/12/2017	101806	Laundry/Dry Cleaning	4919		\$133.00
09/12/2017	723234	Sales Tax			\$7.65
09/12/2017	OFFREV	Offset			(\$7.65)
09/12/2017	101806	Laundry/Dry Cleaning	4919		\$133.00
09/12/2017	723234	Sales Tax			\$7.65
09/12/2017	OFFREV	Offset			(\$7.65)
09/12/2017	101806	Laundry/Dry Cleaning	4363		\$215.00
09/12/2017	723234	Sales Tax			\$12.36
09/12/2017	OFFREV	Offset			(\$12.36)

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09/12/2017	853202	In Room Dining Dinner	20170912 202238 5298	227618/0009/0009/5298/0000/Dinner	\$100.32
09/12/2017	851200	In Room Dining F&B Tax 10%			\$9.12
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$9.12)
09/12/2017	101806	Laundry/Dry Cleaning	4727		\$73.00
09/12/2017	723234	Sales Tax			\$4.20
09/12/2017	OFFREV	Offset			(\$4.20)
09/12/2017	101000	Room Charge			\$5,500.00
09/12/2017	723207	DC Occupancy Sales Tax			\$797.50
09/13/2017	853200	In Room Dining Breakfast	20170913 083846 5342	227618/0008/0008/5342/0000/Breakfast	\$152.46
09/13/2017	851200	In Room Dining F&B Tax 10%			\$12.60
09/13/2017	851200	In Room Dining F&B Tax 10%			(\$12.60)
09/13/2017	853202	In Room Dining Dinner	20170913 190242 5380	227618/0009/0009/5380/0000/Dinner	\$180.84
09/13/2017	851200	In Room Dining F&B Tax 10%			\$16.44
09/13/2017	851200	In Room Dining F&B Tax 10%			(\$16.44)
09/13/2017	853202	In Room Dining Dinner	20170913 223408 5375	227618/0009/0009/5375/0000/Dinner	\$236.28
09/13/2017	851200	In Room Dining F&B Tax 10%			\$21.48
09/13/2017	851200	In Room Dining F&B Tax 10%			(\$21.48)
09/13/2017	101000	Room Charge			\$5,500.00
09/13/2017	723207	DC Occupancy Sales Tax			\$797.50
09/14/2017	251700	Minibar Other Revenue	chl#8671		\$55.00
09/14/2017	251700	Minibar Other Revenue	chk#8669		\$122.10
09/19/2017	931530	Adj- In Room Dining Lunch	This should be adjusted to \$500. It is the Butler fee and Petr added 10% tax on top of the \$ 500 butler fee.		(\$50.00)
09/19/2017	723201	In Room Dining Sales Tax			(\$5.00)
SUBTOTAL:					\$27,737.80
616	95247159-1	Baharom , Mr. Shaiful Baharia			
09/09/2017	853203	In Room Dining Late Night	20170910 013419 5075	227598/0010/0010/5075/0000/OtherMeal	\$36.96
09/09/2017	851200	In Room Dining F&B Tax 10%			\$3.36
09/09/2017	851200	In Room Dining F&B Tax 10%			(\$3.36)
09/09/2017	101002	Package Charge			\$415.00
09/09/2017	101002	Package Charge			(\$415.00)
09/09/2017	101000	Room Charge			\$415.00
09/10/2017	723207	DC Occupancy Sales Tax			\$60.18
09/10/2017	101002	Package Charge			\$415.00
09/10/2017	723207	DC Occupancy Sales Tax			\$60.18
09/10/2017	101002	Package Charge			(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/10/2017	101000	Room Charge			\$415.00
09/10/2017	723207	DC Occupancy Sales Tax			\$60.18
09/11/2017	101002	Package Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$60.18
09/11/2017	101002	Package Charge			(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/11/2017	101000	Room Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$60.18
09/12/2017	101002	Package Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/12/2017	101002	Package Charge			(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/12/2017	101000	Room Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/13/2017	101002	Package Charge			\$415.00

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09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$2,412.86

339	83768368-1			
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	853200	In Room Dining Breakfast	20170911 115029 5185 227623/0008/0008/5185/0000/Breakfast	\$50.16
09/11/2017	851200	In Room Dining F&B Tax 10%		\$4.56
09/11/2017	851200	In Room Dining F&B Tax 10%		(\$4.56)
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	853200	In Room Dining Breakfast	20170912 084904 5264 227623/0008/0008/5264/0000/Breakfast	\$43.56
09/12/2017	851200	In Room Dining F&B Tax 10%		\$3.96
09/12/2017	851200	In Room Dining F&B Tax 10%		(\$3.96)
09/12/2017	853300	Minibar	20170912 164203 8638 227623/0016/0016/8638/0000/NoMealPeriod	\$19.80
09/12/2017	851300	Minibar F&B Tax 10%		\$1.80
09/12/2017	851300	Minibar F&B Tax 10%		(\$1.80)
09/12/2017	101806	Laundry/Dry Cleaning	1922	\$116.00
09/12/2017	723234	Sales Tax		\$6.67
09/12/2017	OFFREV	Offset		(\$6.67)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	251700	Minibar Other Revenue	chk #8673	\$30.80
SUBTOTAL:				\$2,161.04

811	48980643-1			
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	853500	Benjamin Breakfast	20170911 085526 1232 227621/0005/0005/1232/0000/Breakfast	\$105.60
09/11/2017	851500	Benjamin F&B Tax 10%		\$9.60
09/11/2017	851500	Benjamin F&B Tax 10%		(\$9.60)

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09/11/2017	853501	Benjamin Lunch	20170911 144403 1245	227621/0020/0020/1245/0000/Lunch	\$48.64
09/11/2017	851500	Benjamin F&B Tax 10%			\$3.80
09/11/2017	851500	Benjamin F&B Tax 10%			(\$3.80)
09/11/2017	853502	Benjamin Dinner	20170911 183618 1328	227621/0026/0026/1328/0000/Dinner	\$33.00
09/11/2017	851500	Benjamin F&B Tax 10%			\$3.00
09/11/2017	851500	Benjamin F&B Tax 10%			(\$3.00)
09/11/2017	101002	Package Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$60.18
09/11/2017	101002	Package Charge			(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/11/2017	101000	Room Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3825		\$25.00
09/12/2017	723234	Sales Tax			\$1.44
09/12/2017	OFFREV	Offset			(\$1.44)
09/12/2017	853102	BLT Dinner	20170912 222032 6557	227621/0004/0004/6557/0000/NoMealPeriod	\$57.30
09/12/2017	852100	BLT Gratuities			\$10.00
09/12/2017	852100	BLT Gratuities			(\$10.00)
09/12/2017	851100	BLT F&B Tax 10%			\$4.30
09/12/2017	851100	BLT F&B Tax 10%			(\$4.30)
09/12/2017	101806	Laundry/Dry Cleaning	4269		\$105.00
09/12/2017	723234	Sales Tax			\$6.04
09/12/2017	OFFREV	Offset			(\$6.04)
09/12/2017	101002	Package Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/12/2017	101002	Package Charge			(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/12/2017	101000	Room Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/13/2017	853100	BLT Breakfast	20170913 102033 6595	227621/0031/0031/6595/0000/Breakfast	\$68.30
09/13/2017	852100	BLT Gratuities			\$10.00
09/13/2017	852100	BLT Gratuities			(\$10.00)
09/13/2017	851100	BLT F&B Tax 10%			\$5.30
09/13/2017	851100	BLT F&B Tax 10%			(\$5.30)
09/13/2017	853101	BLT Lunch	20170913 150655 6646	227621/0047/0047/6646/0000/Lunch	\$49.00
09/13/2017	852100	BLT Gratuities			\$5.00
09/13/2017	852100	BLT Gratuities			(\$5.00)
09/13/2017	851100	BLT F&B Tax 10%			\$4.00
09/13/2017	851100	BLT F&B Tax 10%			(\$4.00)
09/13/2017	853300	Minibar	20170913 162245 8658	227621/0017/0017/8658/0000/NoMealPeriod	\$108.90
09/13/2017	851300	Minibar F&B Tax 10%			\$9.90
09/13/2017	851300	Minibar F&B Tax 10%			(\$9.90)
09/13/2017	101002	Package Charge			\$415.00
09/13/2017	723207	DC Occupancy Sales Tax			\$60.18
09/13/2017	101002	Package Charge			(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/13/2017	101000	Room Charge			\$415.00
09/13/2017	723207	DC Occupancy Sales Tax			\$60.18
09/14/2017	251500	Minibar Food	chk#8674		\$69.30
					SUBTOTAL:
					\$2,570.76
514	23807938-1				
09/10/2017	101002	Package Charge			\$415.00
09/10/2017	723207	DC Occupancy Sales Tax			\$52.93
09/10/2017	101002	Package Charge			(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax			(\$52.93)
09/10/2017	101000	Room Charge			\$365.00
09/10/2017	723207	DC Occupancy Sales Tax			\$52.93
09/11/2017	101002	Package Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$52.93

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09/11/2017	101002	Package Charge	(415.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/11/2017	101000	Room Charge	\$365.00
09/11/2017	723207	DC Occupancy Sales Tax	\$52.93
09/12/2017	101002	Package Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$52.93
09/12/2017	101002	Package Charge	(415.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/12/2017	101000	Room Charge	\$365.00
09/12/2017	723207	DC Occupancy Sales Tax	\$52.93
09/13/2017	101002	Package Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$52.93
09/13/2017	101002	Package Charge	(415.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/13/2017	101000	Room Charge	\$365.00
09/13/2017	723207	DC Occupancy Sales Tax	\$52.93
			SUBTOTAL:
			\$1,671.72

512	97884591-1		
09/10/2017	101002	Package Charge	\$465.00
09/10/2017	723207	DC Occupancy Sales Tax	\$52.93
09/10/2017	101002	Package Charge	(465.00)
09/10/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/10/2017	101000	Room Charge	\$365.00
09/10/2017	723207	DC Occupancy Sales Tax	\$52.93
09/11/2017	101002	Package Charge	\$465.00
09/11/2017	723207	DC Occupancy Sales Tax	\$52.93
09/11/2017	101002	Package Charge	(465.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/11/2017	101000	Room Charge	\$365.00
09/11/2017	723207	DC Occupancy Sales Tax	\$52.93
09/12/2017	101002	Package Charge	\$465.00
09/12/2017	723207	DC Occupancy Sales Tax	\$52.93
09/12/2017	101002	Package Charge	(465.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/12/2017	101000	Room Charge	\$365.00
09/12/2017	723207	DC Occupancy Sales Tax	\$52.93
09/13/2017	101002	Package Charge	\$465.00
09/13/2017	723207	DC Occupancy Sales Tax	\$52.93
09/13/2017	101002	Package Charge	(465.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/13/2017	101000	Room Charge	\$365.00
09/13/2017	723207	DC Occupancy Sales Tax	\$52.93
09/14/2017	251700	Minibar Other Revenue	\$226.60
			SUBTOTAL:
			\$1,898.32

813	45179185-1	Castelino , Mr. Abdul Malik Melvin	
09/10/2017	510100	Movies	\$14.95
09/10/2017	723234	Sales Tax	\$0.86
09/10/2017	510100	Movies	\$14.95
09/10/2017	723234	Sales Tax	\$0.86
09/10/2017	101002	Package Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/10/2017	101002	Package Charge	(415.00)
09/10/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/10/2017	101000	Room Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	101806	Laundry/Dry Cleaning	\$161.00
09/11/2017	723234	Sales Tax	\$9.26
09/11/2017	OFFREV	Offset	(\$9.26)
09/11/2017	101002	Package Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	101002	Package Charge	(415.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$60.18)

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09/11/2017	101000	Room Charge							\$415.00
09/11/2017	723207	DC Occupancy Sales Tax							\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	4578						\$73.00
09/12/2017	723234	Sales Tax							\$4.20
09/12/2017	OFFREV	Offset							(\$4.20)
09/12/2017	510100	Movies	MOVIE-11539						\$14.95
09/12/2017	723234	Sales Tax							\$0.86
09/12/2017	101002	Package Charge							\$415.00
09/12/2017	723207	DC Occupancy Sales Tax							\$60.18
09/12/2017	101002	Package Charge							(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax							(\$60.18)
09/12/2017	101000	Room Charge							\$415.00
09/12/2017	723207	DC Occupancy Sales Tax							\$60.18
09/13/2017	101002	Package Charge							\$415.00
09/13/2017	723207	DC Occupancy Sales Tax							\$60.18
09/13/2017	101002	Package Charge							(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax							(\$60.18)
09/13/2017	101000	Room Charge							\$415.00
09/13/2017	723207	DC Occupancy Sales Tax							\$60.18
SUBTOTAL:									\$2,182.15
110	57605777-1	Embassy of Malaysia , Mr. Embassy							
09/10/2017	101002	Package Charge							\$415.00
09/10/2017	723207	DC Occupancy Sales Tax							\$60.18
09/10/2017	101002	Package Charge							(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax							(\$60.18)
09/10/2017	101000	Room Charge							\$415.00
09/10/2017	723207	DC Occupancy Sales Tax							\$60.18
09/11/2017	101002	Package Charge							\$415.00
09/11/2017	723207	DC Occupancy Sales Tax							\$60.18
09/11/2017	101002	Package Charge							(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax							(\$60.18)
09/11/2017	101000	Room Charge							\$415.00
09/11/2017	723207	DC Occupancy Sales Tax							\$60.18
09/12/2017	853502	Benjamin Dinner	20170912 194222 1658	227696/0012/0012/1658/0000/Dinner					\$28.60
09/12/2017	851500	Benjamin F&B Tax 10%							\$2.60
09/12/2017	851500	Benjamin F&B Tax 10%							(\$2.60)
09/12/2017	853202	In Room Dining Dinner	20170912 202902 5312	227696/0009/0009/5312/0000/Dinner					\$18.48
09/12/2017	851200	In Room Dining F&B Tax 10%							\$1.68
09/12/2017	851200	In Room Dining F&B Tax 10%							(\$1.68)
09/12/2017	101806	Laundry/Dry Cleaning	3837						\$32.00
09/12/2017	723234	Sales Tax							\$1.84
09/12/2017	OFFREV	Offset							(\$1.84)
09/12/2017	101002	Package Charge							\$415.00
09/12/2017	723207	DC Occupancy Sales Tax							\$60.18
09/12/2017	101002	Package Charge							(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax							(\$60.18)
09/12/2017	101000	Room Charge							\$415.00
09/12/2017	723207	DC Occupancy Sales Tax							\$60.18
09/13/2017	853502	Benjamin Dinner	20170913 175037 1910	227696/0008/0008/1910/0000/Dinner					\$53.10
09/13/2017	851500	Benjamin F&B Tax 10%							\$4.10
09/13/2017	851500	Benjamin F&B Tax 10%							(\$4.10)
09/19/2017	901000	Adj - Room Charge	The room rate should have ran at \$ 365 per night since this room is for the Embassy and does not have breakfast package.						(\$150.00)
09/19/2017	723207	DC Occupancy Sales Tax							(\$21.75)
SUBTOTAL:									\$1,385.97
401	36903552-1	Embassy of Malaysia , Mr. TBD							
09/09/2017	853100	BLT Breakfast	20170909 095720 5985	227543/0040/0040/5985/0000/Breakfast					\$62.72
09/09/2017	852100	BLT Gratuities							\$8.82
09/09/2017	852100	BLT Gratuities							(\$8.82)

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09/09/2017	851100	BLT F&B Tax 10%		\$4.90
09/09/2017	851100	BLT F&B Tax 10%		(\$4.90)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	723207	DC Occupancy Sales Tax		\$67.43
09/09/2017	853100	BLT Breakfast	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	\$42.24
09/09/2017	852100	BLT Gratuities	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	\$5.94
09/09/2017	852100	BLT Gratuities	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	(\$5.94)
09/09/2017	851100	BLT F&B Tax 10%	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	\$3.30
09/09/2017	851100	BLT F&B Tax 10%	20170908 103833 5801 227543/0006/0006/5801/0000/Breakfast	(\$3.30)
09/09/2017	853100	BLT Breakfast	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	\$42.24
09/09/2017	852100	BLT Gratuities	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	\$5.94
09/09/2017	852100	BLT Gratuities	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	(\$5.94)
09/09/2017	851100	BLT F&B Tax 10%	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	\$3.30
09/09/2017	851100	BLT F&B Tax 10%	20170908 103916 5811 227543/0006/0006/5811/0000/Breakfast	(\$3.30)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101806	Laundry/Dry Cleaning	3016	\$151.00
09/10/2017	723234	Sales Tax		\$8.68
09/10/2017	OFFREV	Offset		(\$8.68)
09/10/2017	101806	Laundry/Dry Cleaning	4917	\$211.00
09/10/2017	723234	Sales Tax		\$12.13
09/10/2017	OFFREV	Offset		(\$12.13)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/10/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3017	\$69.00
09/12/2017	723234	Sales Tax		\$3.97
09/12/2017	OFFREV	Offset		(\$3.97)
09/12/2017	101806	Laundry/Dry Cleaning	3088	\$94.00
09/12/2017	723234	Sales Tax		\$5.41
09/12/2017	OFFREV	Offset		(\$5.41)
09/12/2017	101806	Laundry/Dry Cleaning	3836	\$108.00
09/12/2017	723234	Sales Tax		\$6.21
09/12/2017	OFFREV	Offset		(\$6.21)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43

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09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101806	Laundry/Dry Cleaning		\$64.00
09/13/2017	723234	Sales Tax		\$3.68
09/13/2017	OFFREV	Offset		(\$3.68)
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/14/2017	101000	Room Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	853100	BLT Breakfast	20170915 091904 6930 227543/0006/0006/6930/0000/Breakfast	\$94.72
09/15/2017	852100	BLT Gratuities		\$13.32
09/15/2017	852100	BLT Gratuities		(\$13.32)
09/15/2017	851100	BLT F&B Tax 10%		\$7.40
09/15/2017	851100	BLT F&B Tax 10%		(\$7.40)
09/15/2017	101806	Laundry/Dry Cleaning		\$127.00
09/15/2017	723234	Sales Tax		\$7.30
09/15/2017	OFFREV	Offset		(\$7.30)
				SUBTOTAL:

\$5,268.11

516	65449586-1	Embassy of Malaysia , Mr. TBD		
09/08/2017	853100	BLT Breakfast	20170908 103803 5807 227542/0006/0006/5807/0000/Breakfast	\$42.24
09/08/2017	852100	BLT Gratuities		\$5.94
09/08/2017	852100	BLT Gratuities		(\$5.94)
09/08/2017	851100	BLT F&B Tax 10%		\$3.30
09/08/2017	851100	BLT F&B Tax 10%		(\$3.30)
09/08/2017	853100	BLT Breakfast	20170908 103957 5804 227542/0006/0006/5804/0000/Breakfast	\$42.24
09/08/2017	852100	BLT Gratuities		\$5.94
09/08/2017	852100	BLT Gratuities		(\$5.94)
09/08/2017	851100	BLT F&B Tax 10%		\$3.30
09/08/2017	851100	BLT F&B Tax 10%		(\$3.30)
09/09/2017	853100	BLT Breakfast	20170909 095415 5969 227542/0040/0040/5969/0000/Breakfast	\$83.20
09/09/2017	852100	BLT Gratuities		\$11.70
09/09/2017	852100	BLT Gratuities		(\$11.70)
09/09/2017	851100	BLT F&B Tax 10%		\$6.50
09/09/2017	851100	BLT F&B Tax 10%		(\$6.50)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$415.00
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/09/2017	723207	DC Occupancy Sales Tax		\$60.18
09/09/2017	723207	DC Occupancy Sales Tax		\$67.43
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101806	Laundry/Dry Cleaning	2039	\$218.00
09/10/2017	723234	Sales Tax		\$12.54
09/10/2017	OFFREV	Offset		(\$12.54)

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09/10/2017	101806	Laundry/Dry Cleaning	3996	\$56.00
09/10/2017	723234	Sales Tax		\$3.22
09/10/2017	OFFREV	Offset		(\$3.22)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	3834	\$120.00
09/12/2017	723234	Sales Tax		\$6.90
09/12/2017	OFFREV	Offset		(\$6.90)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/14/2017	101000	Room Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
09/15/2017	853100	BLT Breakfast	20170915 092317 6931 227542/0006/0006/6931/0000/Breakfast	\$106.24
09/15/2017	852100	BLT Gratuities		\$14.94
09/15/2017	852100	BLT Gratuities		(\$14.94)
09/15/2017	851100	BLT F&B Tax 10%		\$8.30
09/15/2017	851100	BLT F&B Tax 10%		(\$8.30)
09/15/2017	999103	Adj - Miscellaneous Nontaxable		(\$100.00)
09/15/2017	101806	Laundry/Dry Cleaning		\$199.00
09/15/2017	723234	Sales Tax		\$11.44
09/15/2017	OFFREV	Offset		(\$11.44)
				SUBTOTAL:
				\$4,682.86
345	71900065-1			
09/09/2017	853100	BLT Breakfast	20170909 094108 5974 227626/0040/0040/5974/0000/Breakfast	\$53.46
09/09/2017	852100	BLT Gratuities		\$14.01
09/09/2017	852100	BLT Gratuities		(\$14.01)
09/09/2017	851100	BLT F&B Tax 10%		\$3.59
09/09/2017	851100	BLT F&B Tax 10%		(\$3.59)
09/09/2017	853100	BLT Breakfast	20170909 094122 5974 227626/0040/0040/5974/0000/Breakfast	(\$53.46)
09/09/2017	852100	BLT Gratuities		(\$14.01)
09/09/2017	852100	BLT Gratuities		\$14.01
09/09/2017	851100	BLT F&B Tax 10%		(\$3.59)
09/09/2017	851100	BLT F&B Tax 10%		\$3.59
09/09/2017	853100	BLT Breakfast	20170909 094156 5974 227626/0040/0040/5974/0000/Breakfast	\$53.76

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09/09/2017	852100	BLT Gratuities			\$7.56
09/09/2017	852100	BLT Gratuities			(\$7.56)
09/09/2017	851100	BLT F&B Tax 10%			\$4.20
09/09/2017	851100	BLT F&B Tax 10%			(\$4.20)
09/09/2017	101002	Package Charge			\$415.00
09/09/2017	101002	Package Charge			(\$415.00)
09/09/2017	101000	Room Charge			\$365.00
09/09/2017	723207	DC Occupancy Sales Tax			\$52.93
09/09/2017	101002	Package Charge			\$415.00
09/09/2017	101002	Package Charge			(\$415.00)
09/09/2017	101000	Room Charge			\$365.00
09/10/2017	723207	DC Occupancy Sales Tax			\$52.93
09/10/2017	853101	BLT Lunch	20170910 114449 6166	227626/0040/0040/6166/0000/Lunch	\$39.68
09/10/2017	852100	BLT Gratuities			\$5.58
09/10/2017	852100	BLT Gratuities			(\$5.58)
09/10/2017	851100	BLT F&B Tax 10%			\$3.10
09/10/2017	851100	BLT F&B Tax 10%			(\$3.10)
09/10/2017	853203	In Room Dining Late Night	20170911 013151 5161	227626/0010/0010/5161/0000/OtherMeal	\$88.16
09/10/2017	851200	In Room Dining F&B Tax 10%			\$7.56
09/10/2017	851200	In Room Dining F&B Tax 10%			(\$7.56)
09/10/2017	101002	Package Charge			\$415.00
09/10/2017	723207	DC Occupancy Sales Tax			\$52.93
09/10/2017	101002	Package Charge			(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax			(\$52.93)
09/10/2017	101000	Room Charge			\$365.00
09/10/2017	723207	DC Occupancy Sales Tax			\$52.93
09/11/2017	101002	Package Charge			\$415.00
09/11/2017	723207	DC Occupancy Sales Tax			\$52.93
09/11/2017	101002	Package Charge			(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax			(\$52.93)
09/11/2017	101000	Room Charge			\$365.00
09/11/2017	723207	DC Occupancy Sales Tax			\$52.93
09/12/2017	101806	Laundry/Dry Cleaning	1188		\$112.00
09/12/2017	723234	Sales Tax			\$6.44
09/12/2017	OFFREV	Offset			(\$6.44)
09/12/2017	101002	Package Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/12/2017	101002	Package Charge			(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/12/2017	101000	Room Charge			\$415.00
09/12/2017	723207	DC Occupancy Sales Tax			\$60.18
09/13/2017	101002	Package Charge			\$415.00
09/13/2017	723207	DC Occupancy Sales Tax			\$60.18
09/13/2017	101002	Package Charge			(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax			(\$60.18)
09/13/2017	101000	Room Charge			\$415.00
09/13/2017	723207	DC Occupancy Sales Tax			\$60.18
09/14/2017	853101	BLT Lunch	20170914 134240 6797	227626/0008/0008/6797/0000/Lunch	\$174.60
09/14/2017	852100	BLT Gratuities			\$25.00
09/14/2017	852100	BLT Gratuities			(\$25.00)
09/14/2017	851100	BLT F&B Tax 10%			\$13.60
09/14/2017	851100	BLT F&B Tax 10%			(\$13.60)
SUBTOTAL:					\$3,090.28
807	94741163-1				
09/09/2017	101002	Package Charge			\$465.00
09/09/2017	101002	Package Charge			(\$465.00)
09/09/2017	101000	Room Charge			\$465.00
09/10/2017	723207	DC Occupancy Sales Tax			\$67.43
09/10/2017	101002	Package Charge			\$465.00

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09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/10/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/14/2017	101000	Room Charge		\$365.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93
09/15/2017	999999	Package Profit		\$100.00
09/15/2017	853100	BLT Breakfast	20170915 090038 6928 227695/0040/0040/6928/0000/Breakfast	\$35.64
09/15/2017	852100	BLT Gratuities		(\$5.40)
09/15/2017	852100	BLT Gratuities		\$5.40
09/15/2017	851100	BLT F&B Tax 10%		(\$3.24)
09/15/2017	851100	BLT F&B Tax 10%		\$3.24
09/15/2017	999999	Package Profit	20170915 090038 6928 227695/0040/0040/6928/0000/Breakfast	(\$35.64)
09/15/2017	852100	BLT Gratuities		(\$5.40)
09/15/2017	852100	BLT Gratuities		\$5.40
09/15/2017	851100	BLT F&B Tax 10%		(\$3.24)
09/15/2017	851100	BLT F&B Tax 10%		\$3.24
SUBTOTAL:				\$3,180.08

522 79364216-1 Hamsa , Dr. Ali

09/11/2017	101002	Package Charge		\$2,500.00
09/11/2017	101002	Package Charge		(\$2,500.00)
09/11/2017	101000	Room Charge		\$2,450.00
09/11/2017	723207	DC Occupancy Sales Tax		\$355.25
09/11/2017	101002	Package Charge		\$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax		\$355.25
09/11/2017	101002	Package Charge		(\$2,500.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$355.25)
09/11/2017	101000	Room Charge		\$2,450.00
09/11/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$355.25)
09/12/2017	101000	Room Charge		\$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/13/2017	101002	Package Charge		\$2,500.00
09/13/2017	723207	DC Occupancy Sales Tax		\$355.25

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09/13/2017	101002	Package Charge				(\$2,500.00)
09/13/2017	723207	DC Occupancy Sales Tax				(\$355.25)
09/13/2017	101000	Room Charge				\$2,450.00
09/13/2017	723207	DC Occupancy Sales Tax				\$355.25
SUBTOTAL:						\$11,221.00
801	53478131-1					
09/12/2017	101002	Package Charge				\$415.00
09/12/2017	723207	DC Occupancy Sales Tax				\$60.18
09/12/2017	101002	Package Charge				(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax				(\$60.18)
09/12/2017	101000	Room Charge				\$415.00
09/12/2017	723207	DC Occupancy Sales Tax				\$60.18
09/13/2017	101002	Package Charge				\$415.00
09/13/2017	723207	DC Occupancy Sales Tax				\$60.18
09/13/2017	101002	Package Charge				(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax				(\$60.18)
09/13/2017	101000	Room Charge				\$415.00
09/13/2017	723207	DC Occupancy Sales Tax				\$60.18
SUBTOTAL:						\$950.36
603	40742526-1					
09/09/2017	101002	Package Charge				\$415.00
09/09/2017	101002	Package Charge				(\$415.00)
09/09/2017	101000	Room Charge				\$415.00
09/10/2017	723207	DC Occupancy Sales Tax				\$60.18
09/10/2017	101806	Laundry/Dry Cleaning	3998			\$29.75
09/10/2017	723234	Sales Tax				\$1.71
09/10/2017	OFFREV	Offset				(\$1.71)
09/10/2017	101806	Laundry/Dry Cleaning	4339			\$104.00
09/10/2017	723234	Sales Tax				\$5.98
09/10/2017	OFFREV	Offset				(\$5.98)
09/10/2017	101002	Package Charge				\$415.00
09/10/2017	723207	DC Occupancy Sales Tax				\$60.18
09/10/2017	101002	Package Charge				(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax				(\$60.18)
09/10/2017	101000	Room Charge				\$415.00
09/10/2017	723207	DC Occupancy Sales Tax				\$60.18
09/11/2017	853100	BLT Breakfast	20170911 104603 6294			\$32.12
			227599/0001/0001/6294/0000/Breakfast			
09/11/2017	852100	BLT Gratuities				\$4.87
09/11/2017	852100	BLT Gratuities				(\$4.87)
09/11/2017	851100	BLT F&B Tax 10%				\$2.92
09/11/2017	851100	BLT F&B Tax 10%				(\$2.92)
09/11/2017	101002	Package Charge				\$415.00
09/11/2017	723207	DC Occupancy Sales Tax				\$60.18
09/11/2017	101002	Package Charge				(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax				(\$60.18)
09/11/2017	101000	Room Charge				\$415.00
09/11/2017	723207	DC Occupancy Sales Tax				\$60.18
09/12/2017	853100	BLT Breakfast	20170912 093105 6414			\$38.00
			227599/0031/0031/6414/0000/Breakfast			
09/12/2017	852100	BLT Gratuities				\$5.00
09/12/2017	852100	BLT Gratuities				(\$5.00)
09/12/2017	851100	BLT F&B Tax 10%				\$3.00
09/12/2017	851100	BLT F&B Tax 10%				(\$3.00)
09/12/2017	101002	Package Charge				\$415.00
09/12/2017	723207	DC Occupancy Sales Tax				\$60.18
09/12/2017	101002	Package Charge				(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax				(\$60.18)
09/12/2017	101000	Room Charge				\$415.00
09/12/2017	723207	DC Occupancy Sales Tax				\$60.18
09/13/2017	101806	Laundry/Dry Cleaning	3258			\$145.00
09/13/2017	723234	Sales Tax				\$8.34

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09/13/2017	OFFREV	Offset		(\$8.34)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/14/2017	853100	BLT Breakfast	20170914 092446 6746 227599/0031/0031/6746/0000/Breakfast	\$34.70
09/14/2017	852100	BLT Gratuities		\$5.00
09/14/2017	852100	BLT Gratuities		(\$5.00)
09/14/2017	851100	BLT F&B Tax 10%		\$2.70
09/14/2017	851100	BLT F&B Tax 10%		(\$2.70)
SUBTOTAL:				\$2,759.47
844	77119634-1	Ibrahim , Mr. Ramlan		
09/10/2017	101806	Laundry/Dry Cleaning	3819	\$23.00
09/10/2017	723234	Sales Tax		\$1.32
09/10/2017	OFFREV	Offset		(\$1.32)
09/10/2017	101002	Package Charge		\$1,350.00
09/10/2017	723207	DC Occupancy Sales Tax		\$195.75
09/10/2017	101002	Package Charge		(\$1,350.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$195.75)
09/10/2017	101000	Room Charge		\$1,350.00
09/10/2017	723207	DC Occupancy Sales Tax		\$195.75
09/11/2017	101002	Package Charge		\$1,350.00
09/11/2017	723207	DC Occupancy Sales Tax		\$195.75
09/11/2017	101002	Package Charge		(\$1,350.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$195.75)
09/11/2017	101000	Room Charge		\$1,350.00
09/11/2017	723207	DC Occupancy Sales Tax		\$195.75
09/12/2017	101002	Package Charge		\$1,350.00
09/12/2017	723207	DC Occupancy Sales Tax		\$195.75
09/12/2017	101002	Package Charge		(\$1,350.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$195.75)
09/12/2017	101000	Room Charge		\$1,350.00
09/12/2017	723207	DC Occupancy Sales Tax		\$195.75
09/13/2017	101806	Laundry/Dry Cleaning		\$13.00
09/13/2017	723234	Sales Tax		\$0.75
09/13/2017	OFFREV	Offset		(\$0.75)
09/13/2017	101806	Laundry/Dry Cleaning		\$23.00
09/13/2017	723234	Sales Tax		\$1.32
09/13/2017	OFFREV	Offset		(\$1.32)
09/13/2017	101002	Package Charge		\$1,350.00
09/13/2017	723207	DC Occupancy Sales Tax		\$195.75
09/13/2017	101002	Package Charge		(\$1,350.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$195.75)
09/13/2017	101000	Room Charge		\$1,350.00
09/13/2017	723207	DC Occupancy Sales Tax		\$195.75
SUBTOTAL:				\$6,242.00
546	34691138-1			
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	853100	BLT Breakfast	20170911 104554 6294 227608/0001/0001/6294/0000/Breakfast	\$32.12
09/11/2017	852100	BLT Gratuities		\$4.87
09/11/2017	852100	BLT Gratuities		(\$4.87)
09/11/2017	851100	BLT F&B Tax 10%		\$2.92
09/11/2017	851100	BLT F&B Tax 10%		(\$2.92)

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09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3828	\$58.00
09/12/2017	723234	Sales Tax		\$3.34
09/12/2017	OFFREV	Offset		(\$3.34)
09/12/2017	101806	Laundry/Dry Cleaning	1308	\$27.00
09/12/2017	723234	Sales Tax		\$1.55
09/12/2017	OFFREV	Offset		(\$1.55)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
SUBTOTAL:				\$2,132.34
832	43427966-1	Jalaludin , Mr. Faizal		
09/09/2017	341100	Valet Parking	105843	\$56.00
09/09/2017	723232	Parking Sales Tax		\$8.54
09/09/2017	OFFREV	Offset		(\$8.54)
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	853100	BLT Breakfast	20170910 080804 6153 227637/0040/0040/6153/0000/Breakfast	\$39.56
09/10/2017	852100	BLT Gratuities		\$9.86
09/10/2017	852100	BLT Gratuities		(\$9.86)
09/10/2017	851100	BLT F&B Tax 10%		\$2.70
09/10/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/10/2017	853100	BLT Breakfast	20170910 085507 6157 227637/0040/0040/6157/0000/Breakfast	\$39.56
09/10/2017	852100	BLT Gratuities		\$9.86
09/10/2017	852100	BLT Gratuities		(\$9.86)
09/10/2017	851100	BLT F&B Tax 10%		\$2.70
09/10/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/10/2017	853501	Benjamin Lunch	20170910 135436 1079 227637/0020/0020/1079/0000/Lunch	\$5.50
09/10/2017	851500	Benjamin F&B Tax 10%		\$0.50
09/10/2017	851500	Benjamin F&B Tax 10%		(\$0.50)
09/10/2017	853202	In Room Dining Dinner	20170910 215302 5144 227637/0009/0009/5144/0000/Dinner	\$167.64
09/10/2017	851200	In Room Dining F&B Tax 10%		\$15.24
09/10/2017	851200	In Room Dining F&B Tax 10%		(\$15.24)
09/10/2017	341100	Valet Parking	105843	\$56.00
09/10/2017	723232	Parking Sales Tax		\$8.54
09/10/2017	OFFREV	Offset		(\$8.54)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	101000	Room Charge		\$465.00
09/11/2017	853100	BLT Breakfast	20170911 091954 6292 227637/0065/0065/6292/0000/Breakfast	\$34.70
09/11/2017	852100	BLT Gratuities		\$5.00
09/11/2017	852100	BLT Gratuities		(\$5.00)
09/11/2017	851100	BLT F&B Tax 10%		\$2.70

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09/11/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/11/2017	341100	Valet Parking	105843	\$56.00
09/11/2017	723232	Parking Sales Tax		\$8.54
09/11/2017	OFFREV	Offset		(\$8.54)
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		(\$202.29)
09/12/2017	853100	BLT Breakfast	20170912 105921 6439 227637/0001/0001/6439/0000/Breakfast	\$70.03
09/12/2017	851100	BLT F&B Tax 10%		\$6.37
09/12/2017	851100	BLT F&B Tax 10%		(\$6.37)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	101000	Room Charge		\$465.00
09/13/2017	853100	BLT Breakfast	20170913 102000 6600 227637/0031/0031/6600/0000/Breakfast	\$86.80
09/13/2017	852100	BLT Gratuities		\$12.00
09/13/2017	852100	BLT Gratuities		(\$12.00)
09/13/2017	851100	BLT F&B Tax 10%		\$6.80
09/13/2017	851100	BLT F&B Tax 10%		(\$6.80)
09/13/2017	341100	Valet Parking	105871	\$56.00
09/13/2017	723232	Parking Sales Tax		\$8.54
09/13/2017	OFFREV	Offset		(\$8.54)
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	101000	Room Charge		\$465.00
09/14/2017	853100	BLT Breakfast	20170914 101733 6754 227637/0031/0031/6754/0000/Breakfast	\$121.20
09/14/2017	852100	BLT Gratuities		\$20.00
09/14/2017	852100	BLT Gratuities		(\$20.00)
09/14/2017	851100	BLT F&B Tax 10%		\$9.20
09/14/2017	851100	BLT F&B Tax 10%		(\$9.20)
09/14/2017	341100	Valet Parking	105871	\$56.00
09/14/2017	723232	Parking Sales Tax		\$8.54
09/14/2017	OFFREV	Offset		(\$8.54)
09/14/2017	101002	Package Charge		\$465.00
09/14/2017	101002	Package Charge		(\$465.00)
09/14/2017	101000	Room Charge		\$465.00
09/15/2017	853100	BLT Breakfast	20170915 100643 6949 227637/0003/0003/6949/0000/Breakfast	\$84.50
09/15/2017	852100	BLT Gratuities		\$13.00
09/15/2017	852100	BLT Gratuities		(\$13.00)
09/15/2017	851100	BLT F&B Tax 10%		\$6.50
09/15/2017	851100	BLT F&B Tax 10%		(\$6.50)
09/15/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	723207	DC Occupancy Sales Tax		\$67.43
09/15/2017	723207	DC Occupancy Sales Tax		\$67.43
				SUBTOTAL:
				\$3,921.78
539	68977296-1			
09/11/2017	101000	Room Charge	posted per Heidi for night of 09/10	\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	4722	\$216.00
09/12/2017	723234	Sales Tax		\$12.42

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09/12/2017	OFFREV	Offset		(\$12.42)
09/12/2017	101806	Laundry/Dry Cleaning	4808	\$103.00
09/12/2017	723234	Sales Tax		\$5.92
09/12/2017	OFFREV	Offset		(\$5.92)
09/12/2017	101002	Package Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101002	Package Charge		(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/12/2017	101000	Room Charge		\$465.00
09/12/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
09/13/2017	101002	Package Charge		(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/13/2017	101000	Room Charge		\$465.00
09/13/2017	723207	DC Occupancy Sales Tax		\$67.43
SUBTOTAL:				\$2,448.72

416	21969517-1	Jawan , Mr. Kennedy		
09/09/2017	853100	BLT Breakfast	20170909 095229 5970 227622/0040/0040/5970/0000/Breakfast	\$51.20
09/09/2017	852100	BLT Gratuities		\$7.20
09/09/2017	852100	BLT Gratuities		(\$7.20)
09/09/2017	851100	BLT F&B Tax 10%		\$4.00
09/09/2017	851100	BLT F&B Tax 10%		(\$4.00)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	853101	BLT Lunch	20170910 114534 6174 227622/0040/0040/6174/0000/Lunch	\$37.12
09/10/2017	852100	BLT Gratuities		\$5.22
09/10/2017	852100	BLT Gratuities		(\$5.22)
09/10/2017	851100	BLT F&B Tax 10%		\$2.90
09/10/2017	851100	BLT F&B Tax 10%		(\$2.90)
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$2,710.40

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518	54151333-1		
09/09/2017	101002	Package Charge	\$415.00
09/09/2017	101002	Package Charge	(\$415.00)
09/09/2017	101000	Room Charge	\$365.00
09/10/2017	723207	DC Occupancy Sales Tax	\$52.93
09/10/2017	101806	Laundry/Dry Cleaning 1700	\$88.00
09/10/2017	723234	Sales Tax	\$5.06
09/10/2017	OFFREV	Offset	(\$5.06)
09/10/2017	101002	Package Charge	\$415.00
09/10/2017	723207	DC Occupancy Sales Tax	\$52.93
09/10/2017	101002	Package Charge	(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax	(\$52.93)
09/10/2017	101000	Room Charge	\$365.00
09/10/2017	723207	DC Occupancy Sales Tax	\$52.93
09/10/2017	999999	Package Profit	\$50.00
09/11/2017	101002	Package Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/11/2017	101002	Package Charge	(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/11/2017	101000	Room Charge	\$415.00
09/11/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101806	Laundry/Dry Cleaning 3999	\$26.00
09/12/2017	723234	Sales Tax	\$1.50
09/12/2017	OFFREV	Offset	(\$1.50)
09/12/2017	101806	Laundry/Dry Cleaning 3827	\$79.00
09/12/2017	723234	Sales Tax	\$4.54
09/12/2017	OFFREV	Offset	(\$4.54)
09/12/2017	101002	Package Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/12/2017	101002	Package Charge	(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/12/2017	101000	Room Charge	\$415.00
09/12/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101806	Laundry/Dry Cleaning 3849	\$79.00
09/13/2017	723234	Sales Tax	\$4.54
09/13/2017	OFFREV	Offset	(\$4.54)
09/13/2017	101002	Package Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
09/13/2017	101002	Package Charge	(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax	(\$60.18)
09/13/2017	101000	Room Charge	\$415.00
09/13/2017	723207	DC Occupancy Sales Tax	\$60.18
SUBTOTAL:			\$2,583.40

837	79605537-1	Mahmud , Mr. Azman	
09/09/2017	101002	Package Charge	\$850.00
09/09/2017	101002	Package Charge	(\$850.00)
09/09/2017	101000	Room Charge	\$850.00
09/10/2017	101806	Laundry/Dry Cleaning 4552	\$26.00
09/10/2017	723234	Sales Tax	\$1.50
09/10/2017	OFFREV	Offset	(\$1.50)
09/10/2017	101002	Package Charge	\$850.00
09/10/2017	101002	Package Charge	(\$850.00)
09/10/2017	101000	Room Charge	\$850.00
09/11/2017	101002	Package Charge	\$850.00
09/11/2017	101002	Package Charge	(\$850.00)
09/11/2017	101000	Room Charge	\$850.00
09/12/2017	101806	Laundry/Dry Cleaning 1544	\$121.00
09/12/2017	723234	Sales Tax	\$6.96
09/12/2017	OFFREV	Offset	(\$6.96)
09/12/2017	101002	Package Charge	\$850.00
09/12/2017	101002	Package Charge	(\$850.00)
09/12/2017	101000	Room Charge	\$850.00

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09/13/2017	101806	Laundry/Dry Cleaning	4295	\$27.00
09/13/2017	723234	Sales Tax		\$1.55
09/13/2017	OFFREV	Offset		(\$1.55)
09/13/2017	101002	Package Charge		\$850.00
09/13/2017	101002	Package Charge		(\$850.00)
09/13/2017	101000	Room Charge		\$850.00
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25
09/15/2017	723207	DC Occupancy Sales Tax		\$123.25
				SUBTOTAL:
				\$5,040.25

109 20483259-1 Malaysia , Mr. Embassy

09/12/2017	101002	Package Charge		\$225.00
09/12/2017	723207	DC Occupancy Sales Tax		\$25.38
09/12/2017	101002	Package Charge		(\$225.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$25.38)
09/12/2017	101000	Room Charge		\$175.00
09/12/2017	723207	DC Occupancy Sales Tax		\$25.38
09/13/2017	999999	Package Profit		\$50.00
				SUBTOTAL:
				\$250.38

403 19527154-1

09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	853100	BLT Breakfast	20170912 093043 6415 227603/0031/0031/6415/0000/Breakfast	\$36.90
09/12/2017	852100	BLT Gratuities		\$5.00
09/12/2017	852100	BLT Gratuities		(\$5.00)
09/12/2017	851100	BLT F&B Tax 10%		\$2.90
09/12/2017	851100	BLT F&B Tax 10%		(\$2.90)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101806	Laundry/Dry Cleaning	3066	\$87.00
09/13/2017	723234	Sales Tax		\$5.00
09/13/2017	OFFREV	Offset		(\$5.00)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
				SUBTOTAL:
				\$2,499.80

541 65636836-1

09/10/2017	101002	Package Charge		\$415.00
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09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	1307	\$85.00
09/12/2017	723234	Sales Tax		\$4.89
09/12/2017	OFFREV	Offset		(\$4.89)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101806	Laundry/Dry Cleaning	1501	\$83.00
09/13/2017	723234	Sales Tax		\$4.77
09/13/2017	OFFREV	Offset		(\$4.77)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$2,068.72

207 79768559-1 Mathuvay , Ms. Kavitha

09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$1,900.72

544 84827273-1 Mohamed , Mr. Mustapa

09/09/2017	101002	Package Charge		\$2,750.00
09/09/2017	101002	Package Charge		(\$2,750.00)
09/09/2017	101000	Room Charge		\$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		\$398.75
09/10/2017	853502	Benjamin Dinner	20170910 212420 1201 227102/0026/0026/1201/0000/Dinner	\$29.20

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09/10/2017	851500	Benjamin F&B Tax 10%		\$2.20
09/10/2017	851500	Benjamin F&B Tax 10%		(\$2.20)
09/10/2017	101002	Package Charge		\$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		\$398.75
09/10/2017	101002	Package Charge		(\$2,750.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/10/2017	101000	Room Charge		\$2,750.00
09/10/2017	723207	DC Occupancy Sales Tax		\$398.75
09/11/2017	101002	Package Charge		\$2,750.00
09/11/2017	723207	DC Occupancy Sales Tax		\$398.75
09/11/2017	101002	Package Charge		(\$2,750.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/11/2017	101000	Room Charge		\$2,750.00
09/11/2017	723207	DC Occupancy Sales Tax		\$398.75
09/12/2017	853100	BLT Breakfast	20170912 102521 6442 227102/0031/0031/6442/0000/Breakfast	\$48.40
09/12/2017	851100	BLT F&B Tax 10%		\$4.40
09/12/2017	851100	BLT F&B Tax 10%		(\$4.40)
09/12/2017	101806	Laundry/Dry Cleaning	4724	\$62.00
09/12/2017	723234	Sales Tax		\$3.57
09/12/2017	OFFREV	Offset		(\$3.57)
09/12/2017	101806	Laundry/Dry Cleaning	4733	\$82.00
09/12/2017	723234	Sales Tax		\$4.72
09/12/2017	OFFREV	Offset		(\$4.72)
09/12/2017	853202	In Room Dining Dinner	20170912 225605 5324 227102/0009/0009/5324/0000/Dinner	\$55.16
09/12/2017	851200	In Room Dining F&B Tax 10%		\$4.56
09/12/2017	851200	In Room Dining F&B Tax 10%		(\$4.56)
09/12/2017	101002	Package Charge		\$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		\$398.75
09/12/2017	101002	Package Charge		(\$2,750.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/12/2017	101000	Room Charge		\$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	510100	Movies	MOVIE-0	\$29.95
09/13/2017	723234	Sales Tax		\$1.72
09/13/2017	101002	Package Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	101002	Package Charge		(\$2,750.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/13/2017	101000	Room Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/14/2017	853100	BLT Breakfast	20170914 101239 6757 227102/0031/0031/6757/0000/Breakfast	\$66.00
09/14/2017	851100	BLT F&B Tax 10%		\$6.00
09/14/2017	851100	BLT F&B Tax 10%		(\$6.00)
SUBTOTAL:				\$16,118.18

428	55110774-1	Muhamad , Dr. Ahmad Faisal		
09/10/2017	101002	Package Charge		\$850.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/10/2017	101002	Package Charge		(\$850.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$116.00)
09/10/2017	101000	Room Charge		\$800.00
09/10/2017	723207	DC Occupancy Sales Tax		\$116.00
09/11/2017	853200	In Room Dining Breakfast	20170911 114902 5190 227595/0008/0008/5190/0000/Breakfast	\$62.04
09/11/2017	851200	In Room Dining F&B Tax 10%		\$5.64
09/11/2017	851200	In Room Dining F&B Tax 10%		(\$5.64)
09/11/2017	101002	Package Charge		\$850.00
09/11/2017	723207	DC Occupancy Sales Tax		\$123.25

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09/11/2017	101002	Package Charge				(\$850.00)
09/11/2017	723207	DC Occupancy Sales Tax				(\$123.25)
09/11/2017	101000	Room Charge				\$850.00
09/11/2017	723207	DC Occupancy Sales Tax				\$123.25
09/12/2017	853100	BLT Breakfast	20170912 091335 6424			\$42.50
			227595/0031/0031/6424/0000/Breakfast			
09/12/2017	852100	BLT Gratuities				\$4.00
09/12/2017	852100	BLT Gratuities				(\$4.00)
09/12/2017	851100	BLT F&B Tax 10%				\$3.50
09/12/2017	851100	BLT F&B Tax 10%				(\$3.50)
09/12/2017	101806	Laundry/Dry Cleaning	4719			\$78.00
09/12/2017	723234	Sales Tax				\$4.49
09/12/2017	OFFREV	Offset				(\$4.49)
09/12/2017	101002	Package Charge				\$850.00
09/12/2017	723207	DC Occupancy Sales Tax				\$123.25
09/12/2017	101002	Package Charge				(\$850.00)
09/12/2017	723207	DC Occupancy Sales Tax				(\$123.25)
09/12/2017	101000	Room Charge				\$850.00
09/12/2017	723207	DC Occupancy Sales Tax				\$123.25
09/13/2017	853100	BLT Breakfast	20170913 102956 6601			\$37.00
			227595/0036/0036/6601/0000/Breakfast			
09/13/2017	852100	BLT Gratuities				\$4.00
09/13/2017	852100	BLT Gratuities				(\$4.00)
09/13/2017	851100	BLT F&B Tax 10%				\$3.00
09/13/2017	851100	BLT F&B Tax 10%				(\$3.00)
09/13/2017	101002	Package Charge				\$850.00
09/13/2017	723207	DC Occupancy Sales Tax				\$123.25
09/13/2017	101002	Package Charge				(\$850.00)
09/13/2017	723207	DC Occupancy Sales Tax				(\$123.25)
09/13/2017	101000	Room Charge				\$850.00
09/13/2017	723207	DC Occupancy Sales Tax				\$123.25
SUBTOTAL:						\$4,055.29

547	39342945-1					
09/10/2017	853502	Benjamin Dinner	20170910 174454 1081	227610/0005/0005/1081/0000/Dinner		\$18.70
09/10/2017	851500	Benjamin F&B Tax 10%				\$1.70
09/10/2017	851500	Benjamin F&B Tax 10%				(\$1.70)
09/10/2017	101002	Package Charge				\$465.00
09/10/2017	723207	DC Occupancy Sales Tax				\$52.93
09/10/2017	101002	Package Charge				(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax				(\$52.93)
09/10/2017	101000	Room Charge				\$365.00
09/10/2017	723207	DC Occupancy Sales Tax				\$52.93
09/11/2017	101002	Package Charge				\$465.00
09/11/2017	723207	DC Occupancy Sales Tax				\$67.43
09/11/2017	101002	Package Charge				(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax				(\$67.43)
09/11/2017	101000	Room Charge				\$465.00
09/11/2017	723207	DC Occupancy Sales Tax				\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	1416			\$58.00
09/12/2017	723234	Sales Tax				\$3.34
09/12/2017	OFFREV	Offset				(\$3.34)
09/12/2017	101002	Package Charge				\$465.00
09/12/2017	723207	DC Occupancy Sales Tax				\$67.43
09/12/2017	101002	Package Charge				(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax				(\$67.43)
09/12/2017	101000	Room Charge				\$465.00
09/12/2017	723207	DC Occupancy Sales Tax				\$67.43
09/13/2017	101002	Package Charge				\$465.00
09/13/2017	723207	DC Occupancy Sales Tax				\$67.43
09/13/2017	101002	Package Charge				(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax				(\$67.43)
09/13/2017	101000	Room Charge				\$465.00

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09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
09/14/2017	251500	Minibar Food	chk#8672		\$53.90
SUBTOTAL:					\$2,145.82
509	80965866-1	Razak , Mr. Najib Tun Abdul			
09/10/2017	101002	Package Charge			\$10,000.00
09/10/2017	723207	DC Occupancy Sales Tax			\$1,435.50
09/10/2017	101002	Package Charge			(\$10,000.00)
09/10/2017	723207	DC Occupancy Sales Tax			(\$1,435.50)
09/10/2017	101000	Room Charge			\$9,900.00
09/10/2017	723207	DC Occupancy Sales Tax			\$1,435.50
09/11/2017	853201	In Room Dining Lunch	20170911 150236 5201	227104/0024/0024/5201/0000/Lunch	\$1,700.60
09/11/2017	851200	In Room Dining F&B Tax 10%			\$154.60
09/11/2017	851200	In Room Dining F&B Tax 10%			(\$154.60)
09/11/2017	853201	In Room Dining Lunch	20170911 150708 5206	227104/0024/0024/5206/0000/Lunch	\$1,375.00
09/11/2017	851200	In Room Dining F&B Tax 10%			\$125.00
09/11/2017	851200	In Room Dining F&B Tax 10%			(\$125.00)
09/11/2017	510100	Movies	MOVIE-11332		\$14.95
09/11/2017	723234	Sales Tax			\$0.86
09/11/2017	510100	Movies	MOVIE-11605		\$14.95
09/11/2017	723234	Sales Tax			\$0.86
09/11/2017	999999	Package Profit			\$100.00
09/12/2017	101000	Room Charge			\$10,000.00
09/12/2017	723207	DC Occupancy Sales Tax			\$1,450.00
09/12/2017	101800	Miscellaneous Rooms	Furniture Movement (Dressing Room) for embassy of Malaysia-charge per Heidi Kirby		\$750.00
09/12/2017	723207	DC Occupancy Sales Tax			\$108.75
09/12/2017	853201	In Room Dining Lunch	20170912 132807 5278	227104/0024/0024/5278/0000/Lunch	\$1,027.40
09/12/2017	851200	In Room Dining F&B Tax 10%			\$93.40
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$93.40)
09/12/2017	853201	In Room Dining Lunch	20170912 132955 5288	227104/0024/0024/5288/0000/Lunch	\$1,375.00
09/12/2017	851200	In Room Dining F&B Tax 10%			\$125.00
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$125.00)
09/12/2017	853202	In Room Dining Dinner	20170912 213404 5314	227104/0009/0009/5314/0000/Dinner	\$100.32
09/12/2017	851200	In Room Dining F&B Tax 10%			\$9.12
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$9.12)
09/12/2017	101000	Room Charge			\$10,000.00
09/12/2017	723207	DC Occupancy Sales Tax			\$1,450.00
09/13/2017	853201	In Room Dining Lunch	20170913 125951 5362	227104/0008/0008/5362/0000/Lunch	\$968.00
09/13/2017	851200	In Room Dining F&B Tax 10%			\$88.00
09/13/2017	851200	In Room Dining F&B Tax 10%			(\$88.00)
09/13/2017	853201	In Room Dining Lunch	20170913 130056 5370	227104/0024/0024/5370/0000/Lunch	\$1,375.00
09/13/2017	851200	In Room Dining F&B Tax 10%			\$125.00
09/13/2017	851200	In Room Dining F&B Tax 10%			(\$125.00)
09/13/2017	999101	Miscellaneous Nontaxable	ATLAS FITNESS - Personal Trainer		\$1,500.00
09/13/2017	853201	In Room Dining Lunch	20170913 150606 5372	227104/0009/0009/5372/0000/Lunch	\$327.36
09/13/2017	851200	In Room Dining F&B Tax 10%			\$29.76
09/13/2017	851200	In Room Dining F&B Tax 10%			(\$29.76)
09/19/2017	931530	Adj- In Room Dining Lunch	\$ 1,375 charges were for the butler fee which is \$ 1,250. Petr added a 10% tax on it which should be adjusted off.		(\$375.00)

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09/19/2017 723201 In Room Dining Sales Tax

(\$37.50)

SUBTOTAL: \$44,562.05

505 84860546-1

09/10/2017	101002	Package Charge		\$0.00
09/10/2017	101002	Package Charge		\$0.00
09/10/2017	101000	Room Charge		(\$50.00)
09/11/2017	999999	Package Profit		\$50.00
09/13/2017	853201	In Room Dining Lunch	20170913 150625 5373 227108/0009/0009/5373/0000/Lunch	\$68.64
09/13/2017	851200	In Room Dining F&B Tax 10%		\$6.24
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$6.24)

SUBTOTAL: \$68.64

337 85256355-1

09/08/2017	853100	BLT Breakfast	20170908 104159 5809 227547/0006/0006/5809/0000/Breakfast	\$34.56
09/08/2017	852100	BLT Gratuities		\$4.86
09/08/2017	852100	BLT Gratuities		(\$4.86)
09/08/2017	851100	BLT F&B Tax 10%		\$2.70
09/08/2017	851100	BLT F&B Tax 10%		(\$2.70)
09/09/2017	853100	BLT Breakfast	20170909 095258 5965 227547/0040/0040/5965/0000/Breakfast	\$46.08
09/09/2017	852100	BLT Gratuities		\$6.48
09/09/2017	852100	BLT Gratuities		(\$6.48)
09/09/2017	851100	BLT F&B Tax 10%		\$3.60
09/09/2017	851100	BLT F&B Tax 10%		(\$3.60)
09/09/2017	853100	BLT Breakfast	20170909 095838 5966 227547/0040/0040/5966/0000/Breakfast	\$62.72
09/09/2017	852100	BLT Gratuities		\$8.82
09/09/2017	852100	BLT Gratuities		(\$8.82)
09/09/2017	851100	BLT F&B Tax 10%		\$4.90
09/09/2017	851100	BLT F&B Tax 10%		(\$4.90)
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	723207	DC Occupancy Sales Tax		\$52.93
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$365.00
09/10/2017	853100	BLT Breakfast	20170910 084405 6154 227547/0006/0006/6154/0000/Breakfast	\$56.10
09/10/2017	851100	BLT F&B Tax 10%		\$5.10
09/10/2017	851100	BLT F&B Tax 10%		(\$5.10)
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/12/2017	101002	Package Charge		(\$415.00)

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09/12/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/12/2017	101000	Room Charge		\$365.00
09/12/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101806	Laundry/Dry Cleaning	1176	\$122.50
09/13/2017	723234	Sales Tax		\$7.04
09/13/2017	OFFREV	Offset		(\$7.04)
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/13/2017	101000	Room Charge		\$365.00
09/13/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93
09/14/2017	101002	Package Charge		(\$415.00)
09/14/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/14/2017	101000	Room Charge		\$365.00
09/14/2017	723207	DC Occupancy Sales Tax		\$52.93
SUBTOTAL:				\$3,665.40

524	28880307-1			
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$52.93)
09/10/2017	101000	Room Charge		\$365.00
09/10/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	853100	BLT Breakfast	20170911 104543 6294 227596/0001/0001/6294/0000/Breakfast	\$32.12
09/11/2017	852100	BLT Gratuities		\$4.87
09/11/2017	852100	BLT Gratuities		(\$4.87)
09/11/2017	851100	BLT F&B Tax 10%		\$2.92
09/11/2017	851100	BLT F&B Tax 10%		(\$2.92)
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	4712	\$61.00
09/12/2017	723234	Sales Tax		\$3.51
09/12/2017	OFFREV	Offset		(\$3.51)
09/12/2017	101806	Laundry/Dry Cleaning	3303	\$30.00
09/12/2017	723234	Sales Tax		\$1.73
09/12/2017	OFFREV	Offset		(\$1.73)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
SUBTOTAL:				\$1,966.59

833	87393324-1			
09/09/2017	341100	Valet Parking	105844	\$56.00
09/09/2017	723232	Parking Sales Tax		\$8.54
09/09/2017	OFFREV	Offset		(\$8.54)
09/09/2017	101002	Package Charge		\$465.00

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09/09/2017	101002	Package Charge			(\$465.00)
09/09/2017	101000	Room Charge			\$465.00
09/10/2017	853502	Benjamin Dinner	20170911 000104 1231	227639/0033/0033/1231/0000/Dinner	\$46.30
09/10/2017	851500	Benjamin F&B Tax 10%			\$3.30
09/10/2017	851500	Benjamin F&B Tax 10%			(\$3.30)
09/10/2017	341100	Valet Parking	105844		\$56.00
09/10/2017	723232	Parking Sales Tax			\$8.54
09/10/2017	OFFREV	Offset			(\$8.54)
09/10/2017	101002	Package Charge			\$465.00
09/10/2017	101002	Package Charge			(\$465.00)
09/10/2017	101000	Room Charge			\$465.00
09/11/2017	341100	Valet Parking	105844		\$56.00
09/11/2017	723232	Parking Sales Tax			\$8.54
09/11/2017	OFFREV	Offset			(\$8.54)
09/11/2017	101002	Package Charge			\$465.00
09/11/2017	101002	Package Charge			(\$465.00)
09/11/2017	101000	Room Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	271611	Banquets Breakfast Beer	09.10.17 BEO # 1726 Coffee Break / Jefferson / Guests Room 833		\$651.00
09/12/2017	271795	Banquets Service Charge			\$156.24
09/12/2017	727230	Banquets Tax			\$80.72
09/12/2017	271720	Banquets Room Rental	09.10.17 BEO # 1726 Room Rental / Jefferson / Guest Room 833		\$500.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	281580	Catering Coffee Break	09.11.17 / BEO # 1727 / Embassy of Malaysia / Coffee Break / Jefferson / Charged to Rusli Room 833		\$1,046.00
09/12/2017	281795	Catering Service Charge			\$251.04
09/12/2017	728230	Catering Tax			\$129.70
09/12/2017	271720	Banquets Room Rental	09.11.17 / BEO # 1727 / Embassy of Malaysia / Room Rental / Jefferson / Charged to Rusli Room # 833		\$500.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	853203	In Room Dining Late Night	20170912 231825 5326 227639/0009/0009/5326/0000/OtherMeal		\$85.24
09/12/2017	851200	In Room Dining F&B Tax 10%			\$6.84
09/12/2017	851200	In Room Dining F&B Tax 10%			(\$6.84)
09/12/2017	341100	Valet Parking	105844		\$56.00
09/12/2017	723232	Parking Sales Tax			\$8.54
09/12/2017	OFFREV	Offset			(\$8.54)
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	101000	Room Charge			\$465.00
09/13/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1728 / Embassy of Malaysia / Coffee Break / Jefferson / Guest: Rusli / Room # 833		\$843.00
09/13/2017	271795	Banquets Service Charge			\$202.32
09/13/2017	727230	Banquets Tax			\$104.53
09/13/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1728 / Embassy of Malaysia / Room Rental / Guest : Rusli / Room 833		\$500.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	853502	Benjamin Dinner	20170913 232554 2109	227639/0022/0022/2109/0000/Dinner	\$17.60
09/13/2017	851500	Benjamin F&B Tax 10%			\$1.60
09/13/2017	851500	Benjamin F&B Tax 10%			(\$1.60)
09/13/2017	853502	Benjamin Dinner	20170914 002501 2109	227639/0022/0022/2109/0000/Dinner	(\$17.60)
09/13/2017	851500	Benjamin F&B Tax 10%			(\$1.60)
09/13/2017	851500	Benjamin F&B Tax 10%			\$1.60
09/13/2017	853502	Benjamin Dinner	20170914 002513 2109	227639/0022/0022/2109/0000/Dinner	\$27.60
09/13/2017	851500	Benjamin F&B Tax 10%			\$1.60
09/13/2017	851500	Benjamin F&B Tax 10%			(\$1.60)
09/13/2017	341100	Valet Parking	105844		\$56.00
09/13/2017	723232	Parking Sales Tax			\$8.54
09/13/2017	OFFREV	Offset			(\$8.54)

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09/13/2017	101002	Package Charge					\$465.00
09/13/2017	101002	Package Charge					(\$465.00)
09/13/2017	101000	Room Charge					\$465.00
09/14/2017	271510	Banquets Breakfast	Chq. # 1729	09.13.17	Jefferson		\$915.00
09/14/2017	271795	Banquets Service Charge					\$219.60
09/14/2017	727230	Banquets Tax					\$113.46
09/14/2017	271700	Banquet Miscellaneous	Chq. # 1729	09.13.17	Jefferson	Additional Tip	\$10.00
09/14/2017	271720	Banquets Room Rental	Chq. # 1729	09.13.17	Jefferson		\$500.00
09/14/2017	723207	DC Occupancy Sales Tax					\$67.43
09/14/2017	341100	Valet Parking	105844				\$56.00
09/14/2017	723232	Parking Sales Tax					\$8.54
09/14/2017	OFFREV	Offset					(\$8.54)
09/14/2017	101002	Package Charge					\$465.00
09/14/2017	101002	Package Charge					(\$465.00)
09/14/2017	101000	Room Charge					\$465.00
09/15/2017	723207	DC Occupancy Sales Tax					\$67.43
09/15/2017	853100	BLT Breakfast	20170915 094750 6936				\$42.24
			227639/0006/0006/6936/0000/Breakfast				
09/15/2017	852100	BLT Gratuities					\$5.94
09/15/2017	852100	BLT Gratuities					(\$5.94)
09/15/2017	851100	BLT F&B Tax 10%					\$3.30
09/15/2017	851100	BLT F&B Tax 10%					(\$3.30)
09/15/2017	271730	Banquets Audio Visual	A/V Charges for Jefferson. #2099-1316	09/10/2017-09/14/2017			\$1,900.00
SUBTOTAL:							\$12,354.57
803	26479577-1						
09/10/2017	101002	Package Charge					\$415.00
09/10/2017	723207	DC Occupancy Sales Tax					\$60.18
09/10/2017	101002	Package Charge					(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax					(\$60.18)
09/10/2017	101000	Room Charge					\$415.00
09/10/2017	723207	DC Occupancy Sales Tax					\$60.18
09/11/2017	101002	Package Charge					\$415.00
09/11/2017	723207	DC Occupancy Sales Tax					\$60.18
09/11/2017	101002	Package Charge					(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax					(\$60.18)
09/11/2017	101000	Room Charge					\$415.00
09/11/2017	723207	DC Occupancy Sales Tax					\$60.18
09/12/2017	101002	Package Charge					\$415.00
09/12/2017	723207	DC Occupancy Sales Tax					\$60.18
09/12/2017	101002	Package Charge					(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax					(\$60.18)
09/12/2017	101000	Room Charge					\$415.00
09/12/2017	723207	DC Occupancy Sales Tax					\$60.18
09/13/2017	101002	Package Charge					\$415.00
09/13/2017	723207	DC Occupancy Sales Tax					\$60.18
09/13/2017	101002	Package Charge					(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax					(\$60.18)
09/13/2017	101000	Room Charge					\$415.00
09/13/2017	723207	DC Occupancy Sales Tax					\$60.18
SUBTOTAL:							\$1,900.72
644	15411256-1	Said , Ms. Azalina Othman					
09/12/2017	853202	In Room Dining Dinner	20170912 205357 5309	227103/0009/0009/5309/0000/Dinner			\$110.88
09/12/2017	851200	In Room Dining F&B Tax 10%					\$10.08
09/12/2017	851200	In Room Dining F&B Tax 10%					(\$10.08)
09/12/2017	853202	In Room Dining Dinner	20170912 205439 5313	227103/0009/0009/5313/0000/Dinner			\$108.24
09/12/2017	851200	In Room Dining F&B Tax 10%					\$9.84
09/12/2017	851200	In Room Dining F&B Tax 10%					(\$9.84)
09/12/2017	101002	Package Charge					\$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax					\$398.75

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09/12/2017	101002	Package Charge		(\$2,750.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/12/2017	101000	Room Charge		\$2,750.00
09/12/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	853200	In Room Dining Breakfast	20170913 110215 5345 227103/0008/0008/5345/0000/Breakfast	\$135.96
09/13/2017	851200	In Room Dining F&B Tax 10%		\$12.36
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$12.36)
09/13/2017	101806	Laundry/Dry Cleaning	3179	\$73.00
09/13/2017	723234	Sales Tax		\$4.20
09/13/2017	OFFREV	Offset		(\$4.20)
09/13/2017	101002	Package Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/13/2017	101002	Package Charge		(\$2,750.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$398.75)
09/13/2017	101000	Room Charge		\$2,750.00
09/13/2017	723207	DC Occupancy Sales Tax		\$398.75
09/14/2017	853200	In Room Dining Breakfast	20170914 063729 5414 227103/0008/0008/5414/0000/Breakfast	\$50.16
09/14/2017	851200	In Room Dining F&B Tax 10%		\$4.56
09/14/2017	851200	In Room Dining F&B Tax 10%		(\$4.56)
09/14/2017	853200	In Room Dining Breakfast	20170914 065133 5412 227103/0010/0010/5412/0000/Breakfast	\$68.64
09/14/2017	851200	In Room Dining F&B Tax 10%		\$6.24
09/14/2017	851200	In Room Dining F&B Tax 10%		(\$6.24)

SUBTOTAL: \$6,844.38

24429410-1

09/14/2017	101400	No Show Charge	Date: 9/12/17	\$415.00
09/14/2017	723207	DC Occupancy Sales Tax		\$60.18
				SUBTOTAL: \$475.18

324 26052129-1 Sanusi, Mr. Faidz

09/11/2017	101002	Package Charge		\$415.00
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	101000	Room Charge		\$365.00
09/11/2017	723207	DC Occupancy Sales Tax		\$52.93
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18

SUBTOTAL: \$1,843.47

326 48103209-1

09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18

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09/10/2017	101002	Package Charge		(415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
				SUBTOTAL:
				\$1,900.72
822	56485158-1	Smoking , Mr. ROOM		
09/12/2017	101002	Package Charge		\$2,500.00
09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	101000	Room Charge		\$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$355.25)
09/12/2017	101000	Room Charge		\$2,450.00
09/12/2017	723207	DC Occupancy Sales Tax		\$355.25
09/12/2017	999999	Package Profit		\$50.00
09/13/2017	999999	Package Profit		\$50.00
				SUBTOTAL:
				\$5,710.50
503	39652722-1	Sohari , Mr. Roslan		
09/09/2017	101002	Package Charge		\$465.00
09/09/2017	101002	Package Charge		(\$465.00)
09/09/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101806	Laundry/Dry Cleaning	4735	\$121.00
09/10/2017	723234	Sales Tax		\$6.96
09/10/2017	OFFREV	Offset		(\$6.96)
09/10/2017	101002	Package Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/10/2017	101002	Package Charge		(\$465.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/10/2017	101000	Room Charge		\$465.00
09/10/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/11/2017	101002	Package Charge		(\$465.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$67.43)
09/11/2017	101000	Room Charge		\$465.00
09/11/2017	723207	DC Occupancy Sales Tax		\$67.43
09/12/2017	101806	Laundry/Dry Cleaning	3831	\$73.00
09/12/2017	723234	Sales Tax		\$4.20
09/12/2017	OFFREV	Offset		(\$4.20)
09/12/2017	101806	Laundry/Dry Cleaning	3832	\$77.00
09/12/2017	723234	Sales Tax		\$4.43

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09/12/2017	OFFREV	Offset			(\$4.43)
09/12/2017	101806	Laundry/Dry Cleaning	3835		\$38.00
09/12/2017	723234	Sales Tax			\$2.19
09/12/2017	OFFREV	Offset			(\$2.19)
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/12/2017	101000	Room Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101806	Laundry/Dry Cleaning	4732		\$16.00
09/13/2017	723234	Sales Tax			\$0.92
09/13/2017	OFFREV	Offset			(\$0.92)
09/13/2017	101002	Package Charge			\$465.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
09/13/2017	101002	Package Charge			(\$465.00)
09/13/2017	723207	DC Occupancy Sales Tax			(\$67.43)
09/13/2017	101000	Room Charge			\$465.00
09/13/2017	723207	DC Occupancy Sales Tax			\$67.43
SUBTOTAL:					\$2,987.15
601	69923983-1	Sohari, Mr. Roslan			
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	101000	Room Charge			\$365.00
09/12/2017	723207	DC Occupancy Sales Tax			\$52.93
09/12/2017	853500	Benjamin Breakfast	20170912 100634 1469 227990/0005/0005/1469/0000/Breakfast		\$8.60
09/12/2017	851500	Benjamin F&B Tax 10%			(\$0.60)
09/12/2017	851500	Benjamin F&B Tax 10%			\$0.60
09/12/2017	101002	Package Charge			\$465.00
09/12/2017	723207	DC Occupancy Sales Tax			\$52.93
09/12/2017	101002	Package Charge			(\$465.00)
09/12/2017	723207	DC Occupancy Sales Tax			(\$52.93)
09/12/2017	101000	Room Charge			\$365.00
09/12/2017	723207	DC Occupancy Sales Tax			\$52.93
09/12/2017	999999	Package Profit			\$91.40
09/13/2017	999999	Package Profit			\$100.00
09/13/2017	853500	Benjamin Breakfast	20170913 100359 1841 227990/0005/0005/1841/0000/Breakfast		\$8.60
09/13/2017	851500	Benjamin F&B Tax 10%			(\$0.60)
09/13/2017	851500	Benjamin F&B Tax 10%			\$0.60
09/13/2017	999999	Package Profit	20170913 100359 1841 227990/0005/0005/1841/0000/Breakfast		(\$8.60)
09/13/2017	851500	Benjamin F&B Tax 10%			(\$0.60)
09/13/2017	851500	Benjamin F&B Tax 10%			\$0.60
SUBTOTAL:					\$1,035.86
519	43212207-1	Stadlen, Mr. Paul Geoffrey			
09/11/2017	101002	Package Charge			\$0.00
09/11/2017	101002	Package Charge			(\$415.00)
09/11/2017	101000	Room Charge			\$365.00
09/11/2017	723207	DC Occupancy Sales Tax			\$0.00
09/27/2017	101002	Package Charge			\$415.00
09/27/2017	101002	Package Charge			(\$415.00)
09/27/2017	101000	Room Charge			\$365.00
09/27/2017	723207	DC Occupancy Sales Tax			\$52.93
09/27/2017	101002	Package Charge			\$415.00
09/27/2017	101002	Package Charge			(\$415.00)
09/27/2017	101000	Room Charge			\$415.00
09/27/2017	723207	DC Occupancy Sales Tax			\$60.18
09/27/2017	101002	Package Charge			\$415.00
09/27/2017	101002	Package Charge			(\$415.00)
09/27/2017	101000	Room Charge			\$415.00

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09/27/2017	723207	DC Occupancy Sales Tax		\$60.18
09/27/2017	101002	Package Charge		\$415.00
09/27/2017	101002	Package Charge		(\$415.00)
09/27/2017	101000	Room Charge		\$415.00
09/27/2017	723207	DC Occupancy Sales Tax		\$60.18
				SUBTOTAL:
				\$1,793.47
619	74619826-1			
09/09/2017	101002	Package Charge		\$415.00
09/09/2017	101002	Package Charge		(\$415.00)
09/09/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/10/2017	101002	Package Charge		(\$415.00)
09/10/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/10/2017	101000	Room Charge		\$415.00
09/10/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/11/2017	101002	Package Charge		(\$415.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/11/2017	101000	Room Charge		\$415.00
09/11/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101806	Laundry/Dry Cleaning	4334	\$90.00
09/12/2017	723234	Sales Tax		\$5.18
09/12/2017	OFFREV	Offset		(\$5.18)
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
				SUBTOTAL:
				\$2,465.90
313	77753693-1	Velaitham , Mr. Danesh Chandran		
09/12/2017	101002	Package Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/12/2017	101002	Package Charge		(\$415.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/12/2017	101000	Room Charge		\$415.00
09/12/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
09/13/2017	101002	Package Charge		(\$415.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/13/2017	101000	Room Charge		\$415.00
09/13/2017	723207	DC Occupancy Sales Tax		\$60.18
				SUBTOTAL:
				\$950.36
622	16910989-1	Zin , Mr. Zulkifeli		
09/11/2017	101002	Package Charge		\$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax		\$362.50
09/11/2017	101002	Package Charge		(\$2,500.00)
09/11/2017	723207	DC Occupancy Sales Tax		(\$362.50)
09/11/2017	101000	Room Charge		\$2,500.00
09/11/2017	723207	DC Occupancy Sales Tax		\$362.50
09/12/2017	101002	Package Charge		\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$362.50

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09/12/2017	101002	Package Charge		(\$2,500.00)
09/12/2017	723207	DC Occupancy Sales Tax		(\$362.50)
09/12/2017	101000	Room Charge		\$2,500.00
09/12/2017	723207	DC Occupancy Sales Tax		\$362.50
09/13/2017	101002	Package Charge		\$2,500.00
09/13/2017	723207	DC Occupancy Sales Tax		\$362.50
09/13/2017	101002	Package Charge		(\$2,500.00)
09/13/2017	723207	DC Occupancy Sales Tax		(\$362.50)
09/13/2017	101000	Room Charge		\$2,500.00
09/13/2017	723207	DC Occupancy Sales Tax		\$362.50
				SUBTOTAL:
				\$8,587.50
				TOTAL TRANSFERRED:
				259,724.63

5090369		Embassy of Malaysia Delegation		
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1697 Embassy of Malaysia / Room Rental (Reagan)	\$500.00
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1732 Embassy of Malaysia Room Rental (Wilson)	\$500.00
09/10/2017	271510	Banquets Breakfast	09.10.17 BEO # 1682 Embassy of Malaysia / Breakfast / Lincoln	\$1,040.00
09/10/2017	271795	Banquets Service Charge		\$249.60
09/10/2017	727230	Banquets Tax		\$128.96
09/10/2017	271580	Banquets Coffee Break	09.10.17 BEO # 1698 Coffee Break / Roosevelt	\$315.00
09/10/2017	271795	Banquets Service Charge		\$75.60
09/10/2017	727230	Banquets Tax		\$39.06
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1698 Room Rental / Roosevelt	\$500.00
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1703 Room Rental / Reagan	\$500.00
09/10/2017	271580	Banquets Coffee Break	09.10.17 BEO # 1703 Coffee Break / Reagan	\$660.00
09/10/2017	271795	Banquets Service Charge		\$158.40
09/10/2017	727230	Banquets Tax		\$81.84
09/10/2017	271580	Banquets Coffee Break	09.10.17 BEO # 1707 Coffee Break / Wilson	\$660.00
09/10/2017	271795	Banquets Service Charge		\$158.40
09/10/2017	727230	Banquets Tax		\$81.84
09/10/2017	271720	Banquets Room Rental	09.10.17 BEO # 1707 Room Rental / Wilson	\$500.00
09/10/2017	101806	Laundry/Dry Cleaning	2125 laundry service for Mr. Moho on 09.09.17	\$158.00
09/10/2017	723234	Sales Tax		\$9.09
09/10/2017	OFFREV	Offset		(\$9.09)
09/11/2017	101002	Package Charge		\$415.00
09/11/2017	101000	Room Charge		(\$365.00)
09/11/2017	271510	Banquets Breakfast	09.10.17 BEO # 1682 Embassy of Malaysia / 6 additional breakfasts (total of 32 guests) / Breakfast / Lincoln	\$240.00
09/11/2017	271795	Banquets Service Charge		\$57.60
09/11/2017	727230	Banquets Tax		\$29.76
09/11/2017	271510	Banquets Breakfast	09.11.17 BEO # 1683 Embassy of Malaysia / Breakfast / Lincoln	\$2,400.00
09/11/2017	271795	Banquets Service Charge		\$576.00
09/11/2017	727230	Banquets Tax		\$297.60
09/11/2017	271580	Banquets Coffee Break	09.11.17 BEO # 1708	\$807.00
09/11/2017	271795	Banquets Service Charge		\$193.68
09/11/2017	727230	Banquets Tax		\$100.07
09/11/2017	271720	Banquets Room Rental	09.11.17 BEO # 1708 Embassy of Malaysia Room Rental / Wilson	\$500.00
09/11/2017	271580	Banquets Coffee Break	09.11.17 BEO # 1704 / Embassy of Malaysia / Coffee Break / Reagan	\$820.00
09/11/2017	271795	Banquets Service Charge		\$196.80
09/11/2017	727230	Banquets Tax		\$101.68
09/11/2017	271720	Banquets Room Rental	09.11.17 / BEO # 1704 / Embassy of Malaysia / Room Rental / Reagan	\$500.00
09/11/2017	271580	Banquets Coffee Break	09.11.17 / BEO # 1699 / Embassy of Malaysia / Coffee Break / Roosevelt	\$447.00
09/11/2017	271795	Banquets Service Charge		\$107.28
09/11/2017	727230	Banquets Tax		\$55.43
09/11/2017	271720	Banquets Room Rental	09.11.17 / BEO # 1699 / Embassy of Malaysia / Room Rental / Roosevelt	\$500.00
09/11/2017	271720	Banquets Room Rental	09.11.17 BEO # 1713 / Embassy of Malaysia / Room Rental /	\$350.00

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		Patton	
09/11/2017	201550	Benjamin's Dinner	Check #1337 Jefferson Room Refreshments \$38.50
09/12/2017	231560	In Room Dining Late Night	5250 offline receipt \$55.44
09/12/2017	231560	In Room Dining Late Night	5249 offline receipt \$55.44
09/12/2017	231560	In Room Dining Late Night	5248 offline receipt \$55.44
09/12/2017	271510	Banquets Breakfast	09.12.17 / BEO # 1685 / Embassy of Malaysia / Breakfast / Lincoln \$3,300.00
09/12/2017	271795	Banquets Service Charge	\$792.00
09/12/2017	727230	Banquets Tax	\$409.20
09/12/2017	271780	Banquets Chef Attendant Fee	09.12.17/ BEO # 1685 / Embassy of Malaysia / Chef Attendant / Lincoln \$200.00
09/12/2017	271720	Banquets Room Rental	09.12/17 / BEO # 1700 / Embassy of Malaysia / Room Rental / Roosevelt \$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1736 / Embassy of Malaysia / Coffee Break / Adams \$474.00
09/12/2017	271795	Banquets Service Charge	\$113.76
09/12/2017	727230	Banquets Tax	\$58.78
09/12/2017	271720	Banquets Room Rental	09.12. 17 / BEO # 1736 / Embassy of Malaysia / Room Rental / Adams \$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1705 / Embassy of Malaysia / Coffee Break / Reagan \$1,073.00
09/12/2017	271795	Banquets Service Charge	\$257.52
09/12/2017	727230	Banquets Tax	\$133.05
09/12/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1705 / Embassy of Malaysia / Room Rental / Reagan \$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1711 / Embassy of Malaysia / Coffee Break / Adams \$880.00
09/12/2017	271795	Banquets Service Charge	\$211.20
09/12/2017	727230	Banquets Tax	\$109.12
09/12/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1711 / Embassy of Malaysia / Room Rental / Adams \$500.00
09/12/2017	271580	Banquets Coffee Break	09.12.17 / BEO # 1709 / Embassy of Malaysia / Coffee Break / Wilson \$1,012.00
09/12/2017	271795	Banquets Service Charge	\$242.88
09/12/2017	727230	Banquets Tax	\$125.49
09/12/2017	271720	Banquets Room Rental	09.12.17 / BEO # 1709 / Embassy of Malaysia / Room Rental / Wilson \$500.00
09/12/2017	853203	In Room Dining Late Night	20170913 031904 5329 \$51.48
09/12/2017	851200	In Room Dining F&B Tax 10%	227072/0010/0010/5329/0000/OtherMeal \$4.68
09/12/2017	851200	In Room Dining F&B Tax 10%	(\$4.68)
09/12/2017	850203	In Room Dining Late Night	\$35.00
09/12/2017	850210	In Room Dining Miscellaneous	\$4.00
09/12/2017	852200	In Room Dining Service Charge	\$7.80
09/12/2017	851200	In Room Dining F&B Tax 10%	\$4.68
09/12/2017	853203	In Room Dining Late Night	20170913 031904 5329 (\$51.48)
09/12/2017	853203	In Room Dining Late Night	227072/0010/0010/5329/0000/OtherMeal
09/12/2017	851200	In Room Dining F&B Tax 10%	20170913 031940 5327 \$81.84
09/12/2017	851200	In Room Dining F&B Tax 10%	227072/0010/0010/5327/0000/OtherMeal
09/12/2017	851200	In Room Dining F&B Tax 10%	\$7.44
09/12/2017	851200	In Room Dining F&B Tax 10%	(\$7.44)
09/12/2017	850203	In Room Dining Late Night	\$58.00
09/12/2017	850210	In Room Dining Miscellaneous	\$4.00
09/12/2017	852200	In Room Dining Service Charge	\$12.40
09/12/2017	851200	In Room Dining F&B Tax 10%	\$7.44

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09/12/2017	853203	In Room Dining Late Night	20170913 031940 5327 227072/0010/0010/5327/0000/OtherMeal	(\$81.84)
09/13/2017	727230	Banquets Tax	09.12.17/ BEO # 1685 /	\$11.50
09/13/2017	271580	Banquets Coffee Break	Chq. # 1735 09.13.17 Roosevelt	\$429.00
09/13/2017	271795	Banquets Service Charge		\$102.96
09/13/2017	727230	Banquets Tax		\$53.20
09/13/2017	271720	Banquets Room Rental	Chq. # 1735 09.13.17 Roosevelt	\$500.00
09/13/2017	271720	Banquets Room Rental	Chq. # 1715 09.13.17 Patton	\$350.00
09/13/2017	271510	Banquets Breakfast	Chq. # 1685 09.13.17 Lincoln Library	\$3,300.00
09/13/2017	271795	Banquets Service Charge		\$792.00
09/13/2017	727230	Banquets Tax		\$409.20
09/13/2017	271780	Banquets Chef Attendant Fee	Chq # 1685 09.13.17 Lincoln	\$200.00
09/13/2017	271720	Banquets Room Rental	Chq. # 1715 09.13.17 Patton	\$350.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1735 09.13.17 Roosevelt	\$1,027.00
09/13/2017	271795	Banquets Service Charge		\$246.48
09/13/2017	727230	Banquets Tax		\$127.35
09/13/2017	271720	Banquets Room Rental	Chq. # 1735 09.13.17 Roosevelt	\$500.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1706 09.13.17 Reagan	\$1,121.00
09/13/2017	271795	Banquets Service Charge		\$269.04
09/13/2017	727230	Banquets Tax		\$139.00
09/13/2017	271720	Banquets Room Rental	Chq # 1706 09.13.17 Reagan	\$500.00
09/13/2017	271580	Banquets Coffee Break	Chq # 1710 09.13.17 Wilson	\$1,122.00
09/13/2017	271795	Banquets Service Charge		\$269.28
09/13/2017	727230	Banquets Tax		\$139.13
09/13/2017	271720	Banquets Room Rental	Chq. # 1710 09.13.17 Wilson	\$500.00
09/13/2017	271580	Banquets Coffee Break	Chq. # 1701 09.13.17 Roosevelt	\$500.00
09/13/2017	271795	Banquets Service Charge		\$120.00
09/13/2017	727230	Banquets Tax		\$62.00
09/13/2017	853203	In Room Dining Late Night	20170914 014744 5394 227072/0010/0010/5394/0000/OtherMeal	\$97.68
09/13/2017	851200	In Room Dining F&B Tax 10%		\$8.88
09/13/2017	851200	In Room Dining F&B Tax 10%		(\$8.88)
09/13/2017	850203	In Room Dining Late Night		\$70.00
09/13/2017	850210	In Room Dining Miscellaneous		\$4.00
09/13/2017	852200	In Room Dining Service Charge		\$14.80
09/13/2017	851200	In Room Dining F&B Tax 10%		\$8.88
09/13/2017	853203	In Room Dining Late Night	20170914 014744 5394 227072/0010/0010/5394/0000/OtherMeal	(\$97.68)
09/14/2017	971580	Adj - Banquets Coffee Break	09.13.17 BEO # 1735 / Adjustment / Malaysia / Coffee Break / Roosevelt	\$1,027.00
09/14/2017	271795	Banquets Service Charge		\$246.48
09/14/2017	727230	Banquets Tax		\$127.35
09/14/2017	971720	Adj - Banquets Room Rental	09.13.17 / BEO # 1735 / Adjustment / Malaysia / Room Rental / Roosevelt	\$500.00
09/14/2017	971580	Adj - Banquets Coffee Break	09.14.17 / BEO # 1735 / -Adjustment / Malaysia / Coffee Break / Roosevelt	(\$1,027.00)
09/14/2017	271795	Banquets Service Charge		(\$246.48)
09/14/2017	727230	Banquets Tax		(\$127.35)
09/14/2017	971580	Adj - Banquets Coffee Break	09.13.17 / BEO # 1735 / -Adjustment / Malaysia / Coffee Break / Roosevelt	(\$1,027.00)
09/14/2017	271795	Banquets Service Charge		(\$246.48)
09/14/2017	727230	Banquets Tax		(\$127.35)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1753 / -Adjustment / Malaysia / Room Rental / Roosevelt	(\$500.00)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1735 / -Adjustment / Malaysia / Room Rental / Roosevelt	(\$500.00)
09/14/2017	971580	Adj - Banquets Coffee Break	09.14.17 / BEO # 1735 / -Adjustment / Charges Transfer to BEO 1701 / Malaysia / Coffee Break / Roosevelt	(\$429.00)
09/14/2017	271795	Banquets Service Charge		(\$102.96)

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09/14/2017	727230	Banquets Tax		(\$53.20)
09/14/2017	971720	Adj - Banquets Room Rental	09.14.17 / BEO # 1735 / -Adjustment / Charges transferred to BEO 1701 / Malaysia / Room Rental / Roosevelt	(\$500.00)
09/14/2017	271580	Banquets Coffee Break	09.14.17 / BEO # 1701 / Malaysia / Coffee Break / Roosevelt	\$434.00
09/14/2017	271795	Banquets Service Charge		\$104.16
09/14/2017	727230	Banquets Tax		\$53.82
09/14/2017	271795	Banquets Service Charge	Wrong posting B. Check #1701	(\$120.00)
09/14/2017	727230	Banquets Tax	Wrong posting b. check #1701	(\$62.00)
09/14/2017	271510	Banquets Breakfast	09.14.17 / BEO 1686 / Malaysia / Breakfast / Lincoln	\$1,925.00
09/14/2017	271795	Banquets Service Charge		\$462.00
09/14/2017	727230	Banquets Tax		\$238.70
09/14/2017	271580	Banquets Coffee Break	09.14.17 / BEO 1733 / Malaysia / Coffee Break / Jefferson	\$726.00
09/14/2017	271795	Banquets Service Charge		\$174.24
09/14/2017	727230	Banquets Tax		\$90.02
09/14/2017	271720	Banquets Room Rental	09.14.17 / BEO 1733 / Malaysia / Room Rental / Jefferson	\$500.00
09/14/2017	271720	Banquets Room Rental	09.14.17 / BEO 1742 / Malaysia / Room Rental / Roosevelt	\$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2002 09/09/2017	\$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-1998 09/10/2017	\$500.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2004 09/10/2017	\$425.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-1999 09/11/2017	\$3,965.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2005 09/11/2017	\$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2000 09/12/2017	\$2,940.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2006 09/12/2017	\$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2001 09/13/2017	\$1,855.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2099 09/13/2017	\$350.00
09/15/2017	271730	Banquets Audio Visual	Daily Rental Order # 2099-2008 09/14/2017	\$425.00
09/18/2017	101450	Porterage		\$700.00
09/19/2017	101400	No Show Charge	Per Heidi -Embassy was advised at the time that no-show fee would be waived since it was IPO and guest did not advise Embassy.	(\$415.00)
09/19/2017	723207	DC Occupancy Sales Tax		(\$60.18)
09/19/2017	101451	Housekeeping Gratuity	215 DB Rooms x \$ 4.00	\$860.00
09/20/2017	971580	Adj - Banquets Coffee Break	Approved by Mickael -Back up in folder, It is deducted for the overcharging of coffee and hot water. 09/19/2017/.	(\$1,822.80)
09/20/2017	271795	Banquets Service Charge		(\$437.47)
09/20/2017	727230	Banquets Tax		(\$226.03)
09/20/2017	AX	American Express *****1004	Final deposit	(\$21,546.92)
09/21/2017	101002	Package Charge	It is part of the 3-bedroom presidential suite (\$10,000) Room 512 Carino, Ms Juvy Malicdem.	(\$1,860.00)
09/21/2017	999998	Package Loss	Package breakfast	(\$14,750.00)
09/29/2017	DB	Direct Bill		(\$247,352.95)
10/05/2017	923934	Sales Tax Exempt		(\$31,629.62)
10/05/2017	999998	Package Loss		(\$1.67)
10/05/2017	101002	Package Charge		\$663.50
08/29/2018	999991	Package Credit - F&B	Credit Balance due to Backage Applied	\$4,350.00
				TOTAL: (\$259,724.63)
				TOTAL DUE: 0

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