

**Hotel Name**  
**Attention To Accounts Payable**

123 Main St  
Anytown, USA  
USA

**Contractual Invoice**

**Invoice Date:** 06-Aug-2015 **Payment Due Date:** 04-Nov-2015  
**Document Number:** CON0012345  
**Account ID:** Hotel Code



Charge Name	Quantity	Extended Price	Total Price
Membership Fee	1	\$ XXXXX.XX	\$ XXXXX.XX
<b>Sub Totals</b>		<b>\$ XXXXX.XX</b>	<b>\$ XXXXX.XX</b>

**Total Amount Due** USD **XXXXX.XX**

Preferred Hotel Group, 311 S. Wacker Dr., Chicago, IL 60606, USA, FEIN Tax ID 36-4411818

Thank you for your business!

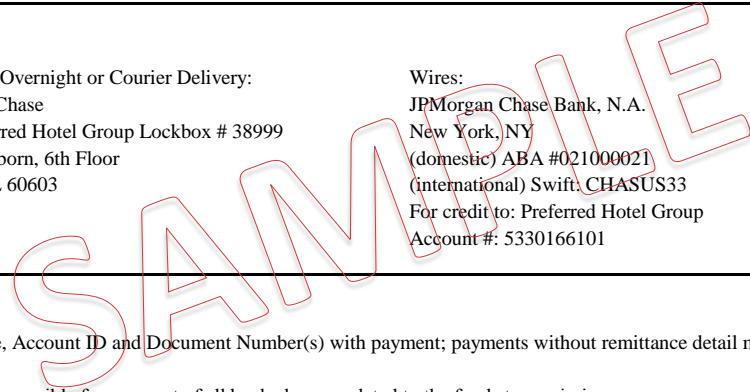
**BANK REMITTANCE INFORMATION**

USD Checks through USPS Lockbox:  
Preferred Hotel Group  
38999 Eagle Way  
Chicago, IL 60678-1389

Checks via Overnight or Courier Delivery:  
JPMorgan Chase  
Attn: Preferred Hotel Group Lockbox # 38999  
131 S Dearborn, 6th Floor  
Chicago, IL 60603

Wires:  
JPMorgan Chase Bank, N.A.  
New York, NY  
(domestic) ABA #021000021  
(international) Swift: CHASUS33  
For credit to: Preferred Hotel Group  
Account #: 5330166101

ACH Transfers:  
JPMorgan Chase Bank, N.A.  
Belleville, Michigan  
ABA: 071000013  
For credit to: Preferred Hotel Group  
Account #: 5330166101  
Message Text: Name, Account ID and Document number



REMITTANCE INFORMATION - Please include Account Name, Account ID and Document Number(s) with payment; payments without remittance detail may be applied to oldest open item(s) on your account.

WIRE TRANSFER INSTRUCTIONS – Please note remitter is responsible for payment of all bank charges related to the funds transmission.

PAST DUE BALANCES – Past due invoices may be subject to a 1.5% finance charge in accordance with the terms of your Contract.

**For questions regarding this document, please contact:**

Accounts Receivable - Tel: +1 (312) 542-9562; Fax: +1 (312) 913-5130; Email: accountsreceivable@historichotels.org