

Hotel Name
Attention To
123 Main St.
Anywhere, USA
USA

Invoice Date:
Document Number:
Account ID:

Reservations Invoice
ARRIVALS 2015-10

05-Nov-2015 **Payment Due Date:** 05-Dec-2015
RES0123456 **Total Reservations:** 4
Hotel code **Total Room Nights:** 4

HISTORIC HOTELS
of AMERICA
National Trust *for* Historic Preservation™

Total Room Revenue: 820.00

Charge Name	Quantity	Extended Price	Total Price
Booking Engine HHA Site Booking Fee	3	\$ 30.00	\$ 30.00
Voice Historic Commissions	1	\$ 15.68	\$ 15.68
Sub Totals		\$ 45.68	\$ 45.68

Total Amount Due USD **45.68**

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: 1-312-356-9562; Email: accountsreceivable@historichotels.org