

Date:	01-Dec-2015
Account:	Hotel Code

Hotel Name

Attention To

123 Main Avenue
Anytown, Anywhere

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

STATEMENT OF ACCOUNT

Amounts in United States Dollar (USD)						
Document No.	Doc Date	Due Date	Description	Debit	Credit	Balance Due
RES01300000	05-Nov-2015	05-Dec-2015	ARRIVALS 2015-10	728.89		728.89
CON9074201	01-Dec-2015	31-Dec-2015	PMS INTERFACE	200.00		928.89
Amount Due in : USD						928.89
Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 and Over	
928.89	0.00	0.00	0.00	0.00	0.00	0.00

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

BANK REMITTANCE INFORMATION

USD Checks through USPS Lockbox: Preferred Hotel Group 38999 Eagle Way Chicago, IL 60678-1389	USD Checks via Overnight or Courier Delivery: JPMorgan Chase Attn: Preferred Hotel Group Lockbox # 38999 131 S Dearborn, 6th Floor Chicago, IL 60603	USD Wires: JPMorgan Chase Bank, N.A. New York, NY (domestic) ABA #021000021 (international) Swift: CHASUS33 For credit to: Preferred Hotel Group Account #: 5330166101	USD 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 the Property's 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; if applicable, this Statement of Account serves as notice that continued account delinquency may constitute a material breach of Contract if not cured within the time period specified in 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