



Manager: Frank Baer

Business Purpose: Apartmentalize hotel deposit

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$172.90

Card Purchase Date: Jun-07-2022

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Towers at Wyncote	Split Evenly	\$172.90		57320	Travel	Hotel deposit	\$172.90

Subject: Frank Baer
Your Jun 21, 2022 - Jun 26, 2022 stay at the Marriott Marquis San Diego Marina

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, please use the Phish Alert button to report suspicious emails.

Thank you for choosing the Marriott Marquis San Diego Marina for your recent stay.

As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (619) 435-1500 or msb.customer.svc@marriott.com.

[Make another reservation on Marriott.com](#) >>

Marriott Bonvoy® members now receive this email automatically after every stay.

[Modify your email preferences](#) >>

Summary of Your Stay

Hotel: Marriott Marquis San Diego Marina
333 West Harbor Drive
San Diego, California 92101
USA
(619) 234-1500

Guest: BAER, FRANK
LINDY COMMUNITIES
8440 LINCOLN PIKE
30-240-2
WYNDOLITE, PA 19095
USA

Dates of stay: Jun 21, 2022 - Jun 26, 2022
Guest number: 6675
Marriott Bonvoy™ number: XXXXX2741

Room number: 2454
Group number: 35082

Date	Description	Reference	Charges	Credits
06/07/22	Payment - Visa XXXXXXXXXXXX6055			\$172.00
06/11/22	TELECOMM	HSIA BAS	0.00	
06/11/22	ROOM	2454, 1	306.00	
06/11/22	TOT TX	2454, 1	32.13	
06/11/22	CA FEE	2454, 1	0.77	
06/11/22	TMD FEE	2454, 1	6.12	
06/11/22	TELECOMM	HSIA BAS	0.00	
06/11/22	ROOM	2454, 1	306.00	
06/11/22	TOT TX	2454, 1	32.13	

Treat yourself to the comfort of Marriott hotels in your home

Important Information

Do Not Reply to this Email

This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (619) 234-1500.

Why Have I Received this Email?

06/22/22	CA FEE	2454, 1	0.77
06/22/22	TMD FEE	2454, 1	6.12
06/23/22	TELECOMM	HSIA BAS	0.00
06/23/22	ROOM	2454, 1	306.00
06/23/22	TOT TX	2454, 1	32.13
06/23/22	CA FEE	2454, 1	0.77
06/23/22	TMD FEE	2454, 1	6.12
06/24/22	TELECOMM	HSIA BAS	0.00
06/24/22	ROOM	2454, 1	306.00
06/24/22	TOT TX	2454, 1	32.13
06/24/22	CA FEE	2454, 1	0.77
06/24/22	TMD FEE	2454, 1	6.12
06/25/22	MARKITCH	10822454	79.01
06/25/22	ROOM	2454, 1	306.00
06/25/22	TOT TX	2454, 1	32.13
06/25/22	CA FEE	2454, 1	0.77
06/25/22	TMD FEE	2454, 1	6.12
06/25/22	Payment - Visa XXXXXXXXXXXX6055		1,207.18
06/26/22	Payment - American Express XXXXXXXXXXXX3008	REXCOUT	-424.83
Total balance			0.00 USD

Treat yourself to the comfort of Marriott hotels in your home

Important Information

Do Not Reply to this Email

This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (619) 234-1500.

Why Have I Received this Email?