

TEMPORARY ACCOUNT

Room No: GKDLA
Arrival Date: 06/12/2018 00:00:00
Departure Date: 20/12/2018 00:00:00
Adult/Child:
Room Rate:
Rate Plan: -
AL:
HH #
Folio No/Che 62746 B

*****INFORMATION BILL*****

Confirmation Number:

CADILLAC MEDIA DRIVE POA

HILTON HANGZHOU XIAOSHAN 20/12/2018 11:13:00

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
09/12/2018	IRD SERVICE CHARGE [XFR FR RM HAN JI YU 1708 RCPT A - 08/12/2018]	JOXU	159990	78.20		
09/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG ZHE 1716 RCPT A - 08/12/2018]	JOXU	160001	303.60		
11/12/2018	IRD DINNER [XFR FR RM HAN JI YU 906 RCPT A - 10/12/2018]	SUPE	161632	133.40		
11/12/2018	IRD DINNER [XFR FR RM JIANG XIAO XING 1002 RCPT A - 10/12/2018]	SUPE	161634	158.70		
11/12/2018	IRD DINNER [XFR FR RM HUANG SI YUN 1022 RCPT A - 10/12/2018]	SUPE	161637	133.40		
11/12/2018	IRD NIGHT [XFR FR RM WANG ZHE 1206 RCPT A - 10/12/2018]	SUPE	161639	101.20		
11/12/2018	KITCHEN CRAFT DINNER [XFR FR RM GUO RONG 706 RCPT A - 10/12/2018]	NILI	161682	198.00		
11/12/2018	KITCHEN CRAFT DINNER [XFR FR RM YE YANG 1008 RCPT A - 10/12/2018]	CHYU	161693	198.00		
13/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG ZHE 1422 RCPT A - 12/12/2018]	RELA	163152	225.40		
13/12/2018	IRD SERVICE CHARGE [XFR FR RM HUANG SI YUN 1708 RCPT A - 12/12/2018]	RELA	163182	89.70		
13/12/2018	MB-SNOW BEER [XFR FR H Miscellaneous Exception RCPT A - 13/12/2018]	SUPE	163256	10.00		
13/12/2018	MB-TSING TAO BEER [XFR FR H Miscellaneous Exception RCPT A - 13/12/2018]	SUPE	163257	15.00		

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15/12/2018	IRD SERVICE CHARGE [XFR FR RM CHU FENG 1615 RCPT A - 14/12/2018]	DAYA	164870	133.40		
15/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG LEI 809 RCPT A - 14/12/2018]	DAYA	164948	110.40		
15/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG LEI 809 RCPT A - 13/12/2018]	DAYA	164951	110.40		
15/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG LEI 809 RCPT A - 12/12/2018]	DAYA	164954	110.40		
15/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG LEI 809 RCPT A - 11/12/2018]	DAYA	164956	110.40		
15/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG LEI 809 RCPT A - 10/12/2018]	DAYA	164959	101.20		
15/12/2018	IRD SERVICE CHARGE [XFR FR RM WANG LEI 809 RCPT A - 09/12/2018]	DAYA	164961	110.40		



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DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
16/12/2018	Direct Bill - TEMPORARY ACCOUNT	DAYA	165710		- 2,431.20	
			BALANCE			0.00

Guest Signature _____



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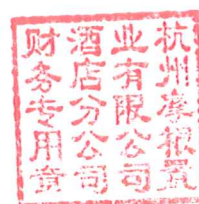
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Confirmation Number:

CADILLAC MEDIA DRIVE

HILTON HANGZHOU XIAOSHAN 20/12/2018 11:15:00

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO HANG 1019]	CIXU	158946	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	158946	106.78		
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	CIXU	158962	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	158962	106.78		
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM GENG RUI 1119]	CIXU	158983	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	158983	106.78		
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM FENG SHUANG 1123]	CIXU	158991	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	158991	106.78		
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN LIN 805]	CIXU	159201	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	159201	106.78		
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 810]	CIXU	159209	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	159209	106.77		
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	CIXU	159227	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	159227	106.78		
07/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	CIXU	159241	643.23		
07/12/2018	SERVICE CHARGE AND TAXES	CIXU	159241	106.77		



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DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
08/12/2018	CASH	SUPE	159526		- 0.06	
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE YAN 1003]	KHZH	159591	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159591	106.77		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM LIU YUE CHAO 1006]	KHZH	159595	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159595	106.77		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM ZHAO HANG 1019]	KHZH	159612	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159612	106.78		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM MIAO JIAN GANG 1021]	KHZH	159616	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159616	106.77		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM GENG RUI 1119]	KHZH	159650	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159650	106.78		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM FENG SHUANG 1123]	KHZH	159658	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159658	106.78		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM SUN CHENG CHENG 1210]	KHZH	159673	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159673	106.77		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	KHZH	159752	643.23		



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DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159752	106.78		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN LIN 805]	KHZH	159859	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159859	106.78		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	KHZH	159865	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159865	106.77		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 810]	KHZH	159867	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159867	106.77		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	KHZH	159886	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159886	106.78		
08/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	KHZH	159902	643.23		
08/12/2018	SERVICE CHARGE AND TAXES	KHZH	159902	106.77		
09/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	KHZH	160453	643.23		
09/12/2018	SERVICE CHARGE AND TAXES	KHZH	160453	106.78		
09/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	KHZH	160562	643.23		
09/12/2018	SERVICE CHARGE AND TAXES	KHZH	160562	106.77		
09/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 810]	KHZH	160564	643.23		



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09/12/2018	SERVICE CHARGE AND TAXES	KHZH	160564	106.77		
09/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	KHZH	160576	643.23		
09/12/2018	SERVICE CHARGE AND TAXES	KHZH	160576	106.78		
09/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	KHZH	160590	643.23		
09/12/2018	SERVICE CHARGE AND TAXES	KHZH	160590	106.78		
10/12/2018	ROOM & BREAKFAST RATE [XFR FR RM GUO RONG 706 RCPT B - 10/12/2018]	CALE	160951	128.64		
10/12/2018	SERVICE CHARGE AND TAXES	CALE	160951	21.35		
10/12/2018	ROOM & BREAKFAST RATE [XFR FR RM LIAN XINGHUI 708 RCPT B - 10/12/2018]	SUPE	160954	128.65		
10/12/2018	SERVICE CHARGE AND TAXES	SUPE	160954	21.36		
10/12/2018	ROOM & BREAKFAST RATE [XFR FR RM YE YANG 1008 RCPT B - 10/12/2018]	SUPE	160957	128.65		
10/12/2018	SERVICE CHARGE AND TAXES	SUPE	160957	21.36		
10/12/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN LIN 1001]	LIFA	161072	643.23		
10/12/2018	SERVICE CHARGE AND TAXES	LIFA	161072	106.78		
10/12/2018	ROOM & BREAKFAST RATE [RTD FR RM FENG SHUANG 1005]	LIFA	161078	643.23		
10/12/2018	SERVICE CHARGE AND TAXES	LIFA	161078	106.78		
10/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 1013]	LIFA	161092	643.23		



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DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
10/12/2018	SERVICE CHARGE AND TAXES	LIFA	161092	106.78		
10/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	LIFA	161284	643.23		
10/12/2018	SERVICE CHARGE AND TAXES	LIFA	161284	106.78		
10/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	LIFA	161515	643.23		
10/12/2018	SERVICE CHARGE AND TAXES	LIFA	161515	106.77		
10/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	LIFA	161545	643.23		
10/12/2018	SERVICE CHARGE AND TAXES	LIFA	161545	106.78		
10/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	LIFA	161563	643.23		
10/12/2018	SERVICE CHARGE AND TAXES	LIFA	161563	106.78		
11/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 1013]	LIFA	161983	643.23		
11/12/2018	SERVICE CHARGE AND TAXES	LIFA	161983	106.78		
11/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	LIFA	162160	643.23		
11/12/2018	SERVICE CHARGE AND TAXES	LIFA	162160	106.78		
11/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	LIFA	162357	643.23		
11/12/2018	SERVICE CHARGE AND TAXES	LIFA	162357	106.77		
11/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	LIFA	162377	643.23		



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DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
11/12/2018	SERVICE CHARGE AND TAXES	LIFA	162377	106.78		
11/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	LIFA	162396	643.23		
11/12/2018	SERVICE CHARGE AND TAXES	LIFA	162396	106.78		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YU CHEN 1005]	CALE	162628	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	162628	106.78		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 1013]	CALE	162642	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	162642	106.78		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM FENG JIA QI 1021]	CALE	162656	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	162656	106.77		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM TAN XIAO BO 1112]	CALE	162680	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	162680	106.78		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	CALE	162814	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	162814	106.78		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM YUAN SHUAI 720]	CALE	163001	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	163001	106.77		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	CALE	163012	643.23		



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12/12/2018	SERVICE CHARGE AND TAXES	CALE	163012	106.77		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	CALE	163034	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	163034	106.78		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	CALE	163055	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	163055	106.78		
12/12/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN LIN 923]	CALE	163065	643.23		
12/12/2018	SERVICE CHARGE AND TAXES	CALE	163065	106.78		
13/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 1013]	CALE	163492	643.23		
13/12/2018	SERVICE CHARGE AND TAXES	CALE	163492	106.78		
13/12/2018	ROOM & BREAKFAST RATE [RTD FR RM REN HONG DI 1219]	CALE	163577	643.23		
13/12/2018	SERVICE CHARGE AND TAXES	CALE	163577	106.77		
13/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	CALE	163652	643.23		
13/12/2018	SERVICE CHARGE AND TAXES	CALE	163652	106.78		
13/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	CALE	163819	643.23		
13/12/2018	SERVICE CHARGE AND TAXES	CALE	163819	106.77		
13/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	CALE	163845	643.23		



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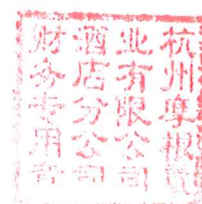
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13/12/2018	SERVICE CHARGE AND TAXES	CALE	163845	106.78		
13/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	CALE	163865	643.23		
13/12/2018	SERVICE CHARGE AND TAXES	CALE	163865	106.78		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM HE CHENG 1013]	CIXU	164384	643.23		
14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164384	106.78		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM REN HONG DI 1219]	CIXU	164472	643.23		
14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164472	106.77		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM CHEN LIN 1501]	CIXU	164532	643.23		
14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164532	106.78		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WU YUN XING 1601]	CIXU	164562	643.23		
14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164562	106.78		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM FENG SHUANG 1723]	CIXU	164610	643.23		
14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164610	106.78		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	CIXU	164704	643.23		
14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164704	106.77		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG XIAO XUAN 905]	CIXU	164735	643.23		



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14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164735	106.78		
14/12/2018	ROOM & BREAKFAST RATE [RTD FR RM DI LITONG 917]	CIXU	164755	643.23		
14/12/2018	SERVICE CHARGE AND TAXES	CIXU	164755	106.78		
15/12/2018	ROOM & BREAKFAST RATE [RTD FR RM WANG LEI 809]	CIXU	165430	643.23		
15/12/2018	SERVICE CHARGE AND TAXES	CIXU	165430	106.77		
16/12/2018	IRD LUNCH [XFR FR GRP MASTER CADILLAC MEDIA DRIVE RCPT B - 15/12/2018]	DAYA	165705	110.40		
16/12/2018	BANK PAYMENT [XFR FR GRP MASTER CADILLAC MEDIA DRIVE RCPT B - 07/12/2018]	DAYA	165708		- 25,800.00	



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16/12/2018	Direct Bill - TEMPORARY ACCOUNT	DAYA	165709		- 22,010.77	
BALANCE						0.00

Guest Signature _____

