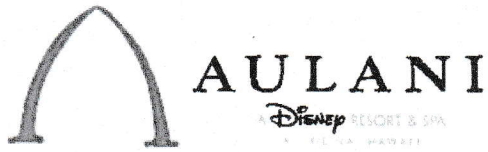


CIPA BOD/Hcic



Captive Insurance for Public Agencies 2022/ GMR: G0808364B

Estimated Charges to Master Account - REV 1

Room and Tax to Master Account

Parking to Master Account

Guest Name	# of Nights	Room Rate	13.25% Transient Accommodation Tax	4.712% Hawaii State Tax	Total
Didion, John	3	\$ 439.00	\$ 58.17	\$ 20.69	\$ 1,553.56
Dreyfuss, Teresa	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Hardash, Peter	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Jones, Angela	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Olafsson, Kris	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Vinke, John	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Williams, Felicia	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Williams, Fred	2	\$ 439.00	\$ 58.17	\$ 20.69	\$ 1,035.71
Hume, Susan	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Johnston, Michael	4	\$ 439.00	\$ 58.17	\$ 20.69	\$ 2,071.41
Total Room Nights to Master	37				
Parking Charges Per Room Night (1 Vehicle Per Room)	37	\$ 37.00			\$ 1,369.00
Grand Total (Room, Tax, and Parking)					\$ 20,529.57
Balance Due					\$ 20,529.57