

**PAYMENT UNDERTAKING FORM**  
(Upon Reservation)

To the Management, Makati Shangri-La Manila.

I undertake to be fully responsible for the room charges incurred in the Hotel by the following

Guest Name Michelle Del Fierro Conf No. 96528823 Room Type / Rate per night Superior

during the period of 3-28-13 to 4-1-13 (total of 4 nights).

Total Amount for Room Charges (including tax and service charge): 51,492.00 PHP

☒ All Expenses (including Govt. Levies & Taxes) ☐ Minibar only \*  
☐ Room Charges (including Govt. Levies & Taxes) ☐ Telephone Charges only \*  
☐ Food & Beverage only (including Govt. Levies & Taxes) ☐ Others (Specify)\*  
☐ Laundry & Valet only (including Govt. Levies & Taxes) ☐ (All includes Govt. Levies & Taxes)

Total Amount for Room Charges (including tax and service charge): 51,492.00 PHP

I agree that I will settle the above account/s by way of:

Credit Card Type : ( ) Amex ( ) Visa ☒ Mastercard ( ) Diners ( ) Debit Card ( ) Others \_\_\_\_\_

Card No. : 5588-4665-0027-7746

Expiry Date : 02 / 14

Name of Issuing Bank : Bank of America

The Hotel reserves the right to resort to any other lawful means of obtaining payment or securing performance of this undertaking at any time, if seen necessary. I understand that this authorization is irrevocable.

Joseph E. Fata  
Joseph E. Fata  
SIGNATURE OVER PRINTED NAME  
(cardholder)

466 654 451  
PASSPORT NO. / ID CARD

Witnessed by:

Michael Bishop  
Michael Bishop  
SIGNATURE OVER PRINTED NAME

3-25-13  
DATE

Addendum:

Please note that third party credit card payment requires 14 days to process. The hotel will exert all efforts to secure the payment in shortest time possible. In the event that credit card transaction is rejected or pending approval up to the time of arrival, guest will be required to give cash deposit or personal credit card guarantee. If until date of departure, credit card payment has not been secured, all charges will be settled by the guest upon check-out.



*Of the United States,  
in Order to form a more perfect Union,  
establish Justice, insure domestic Tranquility,  
provide for the common defence,  
promote the general Welfare, and secure  
the Blessings of Liberty to ourselves and  
our Posterity: do ordain and establish this  
Constitution for the United States of America.*



SIGNATURE OF BEARER / SIGNATURE DU TITULAIRE / FIRMA DEL TITULAR

PASSPORT  
PASSEPORT  
PASAPORTE

# UNITED STATES OF AMERICA

Type / type / Tipo Code / code / Código No. du Passeport / No. de Passaporto

P USA

Surname / Nom / Apellidos

FATA

Given Names / Prénoms / Nombres

JOSEPH EDWARD

Nationality / Nationalité / Nacionalidad

UNITED STATES OF AMERICA

Date of birth / Date  
06 Jan 1957

Place of birth / Lieu de naissance / Lugar de nacimiento

MICHIGAN, U.S.A.

Date of issue / Date de délivrance / Fecha de expedición

05 Mar 2010

Date of expiration / Date d'expiration / Fecha de caducidad

04 Mar 2020

Endorsements / Mentions Spéciales / Agradecimientos

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466654451

Sex / Sexe / Sexo

Authority / Autorité / Autoridad

United States

Department of State

P<USAFATA<<JOSEPH<EDWARD<<<<<<<<<<<<<<<<<

4666544517USA5701069M2003049237571822<791794

BUSINESS CARD

Bank of America

5588 4665 0021 1234

5588

VALID THRU 02/98

JOSEPH E PATI  
REKOS INC

MasterCard

[www.bankofamerica.com](http://www.bankofamerica.com)

VCT-NJ ICA# 1155-3864 10/09 HC

F63740

**24-Hour Customer Service**  
**800.673.1044**

Collect Outside the U.S. and Canada  
509.353.6656

terCo and Master Ma

309.333.0030



NOT VALID UNLESS SIGNED ▲ AUTHORIZED SIGNATURE

This card is issued by a Bank of America company pursuant to a license from MasterCard International.

**Bank of America**