



Invoice

The Sofia Hotel
150 W Broadway
San Diego CA 92101
United States of America

Ramsey, Matthew

Invoice Date: 03/27/2026 15:22:52
Invoice Number: 102311

Arrival Date: 03/25/2026
Departure Date: 03/27/2026
Room Number: 315
Confirmation Number: 164955
Number of Guests: 1
Invoice Currency: USD

| Date of Charge | Charge Description | Charge Amount | Credit Amount |
|----------------|--|---------------|---------------|
| 03/25/2026 | Guest Amenities Fee | \$17.65 | |
| 03/25/2026 | SD CITY TOT - TRANSIENT OCCUPANCY TAX 13.75% | \$2.43 | |
| 03/25/2026 | SDTMDA 2% | \$0.35 | |
| 03/25/2026 | Historical Preservation Assessment | \$3.50 | |
| 03/25/2026 | SD CITY TOT - TRANSIENT OCCUPANCY TAX 13.75% | \$0.48 | |
| 03/25/2026 | SDTMDA 2% | \$0.07 | |
| 03/26/2026 | Guest Amenities Fee | \$17.65 | |
| 03/26/2026 | SD CITY TOT - TRANSIENT OCCUPANCY TAX 13.75% | \$2.43 | |
| 03/26/2026 | SDTMDA 2% | \$0.35 | |
| 03/26/2026 | Historical Preservation Assessment | \$3.50 | |
| 03/26/2026 | SD CITY TOT - TRANSIENT OCCUPANCY TAX 13.75% | \$0.48 | |
| 03/26/2026 | SDTMDA 2% | \$0.07 | |
| 03/27/2026 | VisaXXXXXXXXXXXX4864 | | \$48.96 |

| | |
|----------------------|----------------|
| Total Charge | \$48.96 |
| Total Credits | \$48.96 |
| Net Amount | \$42.30 |
| Balance | \$0.00 |

| | |
|--|--------|
| SD CITY TOT - TRANSIENT OCCUPANCY TAX 13.75% | \$5.82 |
| SDTMDA 2% | \$0.84 |

www.thesofiahotel.com | 619-234-9200 | Hello@thesofiahotel.com

Tax ID: 30-0380508