Sheraton Centre Toronto Hotel 123 Queen Street West Toronto, ON M5H 2M9 Canada

Tel: (416) 361-1000 Fax: 416-947-4854



Sheraton[®]

Mr Dan Wagner Page Number Invoice Nbr : 557295

166100 CECILIA ST RR 1 Guest Number 6606940

LA SALETTE, ON, N0E 1H0 Folio ID

AGC26A - OMIA 2017 AGM Arrive Date 28-MAR-17 19:02 Depart Date 31-MAR-17 12:11

> No. Of Guest Room Number 2410

SPG - A2464 Club Account

Copy Invoice

Tax ID: 844048108

Sheraton Centre MAY-04-2017 13:01 ROCCCAP

Sileratori Ce	1111C WAT-04-20	JIT IJ.UT ROCCCAI		
Date	Reference	Description	Charges (CAD)	Credits (CAD)
28-MAR-17	RT2410	Room Chrg Grp Association	209.00	
28-MAR-17	RT2410	Rooms HST	27.17	
28-MAR-17	RT2410	Destination Marketing Program	5.56	
28-MAR-17	RT2410	HST Dest Marketing Prgm	0.71	
29-MAR-17	RT2410	Room Chrg Grp Association	209.00	
29-MAR-17	RT2410	Rooms HST	27.17	
29-MAR-17	RT2410	Destination Marketing Program	5.56	
29-MAR-17	RT2410	HST Dest Marketing Prgm	0.71	
30-MAR-17	RT2410	Room Chrg Grp Association	209.00	
30-MAR-17	RT2410	Rooms HST	27.17	
30-MAR-17	RT2410	Destination Marketing Program	5.56	
30-MAR-17	RT2410	HST Dest Marketing Prgm	0.71	
31-MAR-17	VI	Visa-3692		-727.32
	For Authori	zation Purpose Only		
	xxxxxx3692			
	Date Cod	e Authorized		
	28-MAR-17	06838G 846.45		

** Total 727.32 -727.32 *** Balance 0.00

Continued on the next page

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AGC26A - OMIA 2017 AGM	Arrive Date	:	28-MAR-17	19:02		
	Depart Date	:	31-MAR-17	12:11		
	No. Of Guest	:	2			
	Room Number	:	2410			

Club Account

HST Summary Amount (CAD) HST Room: 81.51

HST Food and Beverage 0.00 HST Telephone: 0.00 HST Other: 0.00

81.51

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