Sheraton®

John Adams	Page Number	:	1	Invoice Nbr	: 655868
PI03AB - Primerica - Sept 2017 Att00-5R	Guest Number	:	6754786		
	Folio ID	:	A		
	Arrive Date	:	07-SEP-17	22:44	
	Depart Date	:	08-SEP-17	11:23	
	No. Of Guest	:	1		
	Room Number	:	2811		
	Club Account	:			

Copy Invoice

Tax ID :   844048108

Sheraton Centre SEP-26-2017 12:54 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
07-SEP-17	RT2811	Room Chrg Grp Corporate	339.00	
07-SEP-17	RT2811	Rooms HST	44.07	
07-SEP-17	RT2811	Destination Marketing Program	9.02	
07-SEP-17	RT2811	HST Dest Marketing Prgm	1.15	
08-SEP-17	MC	MasterCard-3971		-393.24

For Authorization Purpose Only

xxxxxx3971

Date	Code	Authorized
07-SEP-17	047089	457.65

Approve EMV Receipt for MC - 3971: PIN Verified
TC:D24CB7C35B8EC5BD   TVR:0000008000   AID:A0000000041010
Application Label:MasterCard

** Total		393.24	-393.24
*** Balance		-0.00	

Sheraton Centre Toronto Hotel
123 Queen Street West
Toronto, ON M5H 2M9
Canada
Tel: (416) 361-1000 Fax: 416-947-4854

Sheraton®

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PI03AB - Primerica - Sept 2017 Att00-5R

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Room Number	:	2811		
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HST Summary	Amount (CAD)
HST Room:	44.07
HST Food and Beverage	0.00
HST Telephone:	0.00
HST Other:	0.00
HST Total	44.07

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