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

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



## Sheraton<sup>®</sup>

Jana Sproule Page Number Invoice Nbr : 590644 20 ALASKA BAY Guest Number 6642239

BRANDON, MB, R7B 2S9 Folio ID

Canada Arrive Date 23-MAY-17 16:03 BE18AA - BEAC Conference Att00-5QHOQM0 Depart Date 27-MAY-17 11:58

> No. Of Guest Room Number 1137

SPG - A5541 Club Account

Сору

Tax ID: 844048108

Sheraton Centre MAY-30-2017 06:07 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
23-MAY-17	DEPOSIT	Deposit-VI-9221		-1039.36
23-MAY-17	RT1137	Room Chrg Grp SMERF	224.00	
23-MAY-17	RT1137	Rooms HST	29.12	
23-MAY-17	RT1137	Destination Marketing Program	5.96	
23-MAY-17	RT1137	HST Dest Marketing Prgm	0.76	
24-MAY-17	RT1137	Room Chrg Grp SMERF	224.00	
24-MAY-17	RT1137	Rooms HST	29.12	
24-MAY-17	RT1137	Destination Marketing Program	5.96	
24-MAY-17	RT1137	HST Dest Marketing Prgm	0.76	
25-MAY-17	RT1137	Room Chrg Grp SMERF	224.00	
25-MAY-17	RT1137	Rooms HST	29.12	
25-MAY-17	RT1137	Destination Marketing Program	5.96	
25-MAY-17	RT1137	HST Dest Marketing Prgm	0.76	
26-MAY-17	RT1137	Room Chrg Grp SMERF	224.00	
26-MAY-17	RT1137	Rooms HST	29.12	
26-MAY-17	RT1137	Destination Marketing Program	5.96	
26-MAY-17	RT1137	HST Dest Marketing Prgm	0.76	
		** Total	1039.36	-1039.36
		*** Balance	0.00	

Continued on the next page

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## **Sheraton**°

Page Number 2 Jana Sproule Invoice Nbr : 590644 20 ALASKA BAY **Guest Number** 6642239 BRANDON, MB, R7B 2S9 Folio ID Canada Arrive Date 23-MAY-17 16:03 BE18AA - BEAC Conference Att00-5QHOQM0 Depart Date 27-MAY-17 11:58 No. Of Guest

Room Number : 1137 Club Account : SPG - A5541

HST Summary Amount (CAD)

 HST Room:
 116.48

 HST Food and Beverage
 0.00

 HST Telephone:
 0.00

 HST Other:
 0.00

 HST Total
 116.48

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
05-23-2017	259.84	0.00	0.00	0.00	-1039.36	-779.52	0.00
05-24-2017	259.84	0.00	0.00	0.00	0.00	259.84	0.00
05-25-2017	259.84	0.00	0.00	0.00	0.00	259.84	0.00
05-26-2017	259.84	0.00	0.00	0.00	0.00	259.84	0.00
Total	1039.36	0.00	0.00	0.00	-1039.36	0.00	0.00

Questions on your bill? Please submit your billing inquiries as follows: Go to: www.sheratontoronto.com Select: ``Hotel Features`` Select: ``Billing``