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

Canada

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



## Sheraton<sup>®</sup>

Rainhard Schwarzinger Page Number Invoice Nbr : 649049

Guest Number Allianz Ag/gp 6751973

Folio ID

Arrive Date 25-AUG-17 19:41 Depart Date 27-AUG-17 12:22

No. Of Guest Room Number 2737

Club Account

Copy Tax Invoice

Tax ID: 844048108

Sheraton Centre AUG-31-2017 11:10 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
25-AUG-17	RT2737	Room Chrg Corp Volume LRA	214.00	
25-AUG-17	RT2737	Rooms HST	27.82	
25-AUG-17	RT2737	Destination Marketing Program	5.69	
25-AUG-17	RT2737	HST Dest Marketing Prgm	0.73	
25-AUG-17	RT2737	Daily Parking Rate	44.25	
25-AUG-17	RT2737	Parking HST	5.75	
26-AUG-17	4361	BNB Restaurant	34.00	
26-AUG-17	RT2737	Room Chrg Corp Volume LRA	214.00	
26-AUG-17	RT2737	Rooms HST	27.82	
26-AUG-17	RT2737	Destination Marketing Program	5.69	
26-AUG-17	RT2737	HST Dest Marketing Prgm	0.73	
26-AUG-17	RT2737	Daily Parking Rate	44.25	
26-AUG-17	RT2737	Parking HST	5.75	
27-AUG-17	VI	Visa-7214		-630.48
	***For Author			

\*\*\*For Authorization Purpose Only\*\*\*

xxxxxx7214

Date Code Authorized 25-AUG-17 577.8 357244 25-AUG-17 357250 100

Approve EMV Receipt for VI - 7214: PIN Verified TC:FC5632749694FD87 TVR:0080008000 AID:A0000000031010 Application Label: RAIFFEISEN CARD

> \*\* Total 630.48 -630.48 \*\*\* Balance 0.00

> > Continued on the next page

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Rainhard Schwarzinger Page Number 2 : 649049 Invoice Nbr

Allianz Ag/gp **Guest Number** 6751973

Folio ID

Arrive Date 25-AUG-17 19:41 Depart Date 27-AUG-17 12:22

No. Of Guest Room Number 2737

Club Account

**HST Summary** Amount (CAD)

HST Room: 55.64 0.00 HST Food and Beverage HST Telephone: 0.00 HST Other: 11.50 HST Total 67.14

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
08-25-2017	248.24	0.00	50.00	0.00	0.00	298.24	0.00
08-26-2017	248.24	34.00	50.00	0.00	0.00	332.24	0.00
08-27-2017	0.00	0.00	0.00	0.00	0.00	0.00	-630.48
Total	496.48	34.00	100.00	0.00	0.00	630.48	-630.48

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3 Rainhard Schwarzinger Page Number Invoice Nbr : 649049

Allianz Ag/gp Guest Number 6751973

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No. Of Guest Room Number 2737

Club Account

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