

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



Sheraton®

Serge Vanlith
 OG06AC - Opentext Staff Block

Page Number	:	1	Invoice Nbr	:	620676
Guest Number	:	6712437			
Folio ID	:	A			
Arrive Date	:	06-JUL-17	13:17		
Depart Date	:	14-JUL-17	14:57		
No. Of Guest	:	1			
Room Number	:	2137			
Club Account	:				

Copy Tax Invoice

Tax ID : 844048108

Sheraton Centre JUL-17-2017 13:56 JCOLOND

Date	Reference	Description	Charges (CAD)	Credits (CAD)
06-JUL-17	RA2137	Service Adjustments		-50.00
06-JUL-17	5391	BNB Restaurant	33.38	
07-JUL-17	5513	BNB Restaurant	36.00	
07-JUL-17	5825	BNB Restaurant	50.00	
09-JUL-17	4730	BNB Restaurant	20.00	
11-JUL-17	5681	BNB Restaurant	35.00	
14-JUL-17	AX	American Express-6008		-124.38
For Authorization Purpose Only				
xxxxxx6008				
Date	Code	Authorized		
06-JUL-17		863174 100		
07-JUL-17		122450 177.52		

Approve EMV Receipt for AX - 6008: PIN Verified
 TC:F80F11EE325BA6F8 TVR:0000008000 AID:A000000025010801
 Application Label:AMERICAN EXPRESS

** Total	174.38	-174.38
*** Balance	0.00	

Continued on the next page

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Room Number	:	2137			
Club Account	:				

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

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As a Starwood Preferred Guest, you could have earned 552 Starpoints for this visit. Please provide your member number or enroll today.

Tell us about your stay. www.sheraton.com/reviews

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
07-06-2017	0.00	33.38	0.00	0.00	-50.00	-16.62	0.00
07-07-2017	0.00	86.00	0.00	0.00	0.00	86.00	0.00
07-09-2017	0.00	20.00	0.00	0.00	0.00	20.00	0.00
07-11-2017	0.00	35.00	0.00	0.00	0.00	35.00	0.00
07-14-2017	0.00	0.00	0.00	0.00	0.00	0.00	-124.38
Total	0.00	174.38	0.00	0.00	-50.00	124.38	-124.38

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

Check Detail

Check	Table	Check Opened	Minutes	Check Closed	Guests	Reference Info	Location	Employee
391	205	06.07.2017 17:20	42.78	06.07.2017 18:03	1		90271 - Sheraton Centre Toronto	Gary Hutton
		06.07.17 17:20	1	Wheatbeer 0,5		9.00	BNB	Gary Hutton
		06.07.17 17:20	1	Pizza Margherita		17.00	BNB	Gary Hutton
		06.07.17 18:03		Roomposting		33.38	BNB	Gary Hutton
		06.07.17 18:03					BNB	Gary Hutton
		06.07.17 18:03		Charged Tips Only		4.00	BNB	Gary Hutton
		06.07.17 18:03		VANLITH, SERGE			BNB	Gary Hutton
		06.07.17 18:03					BNB	Gary Hutton
				Sub Total		26.00		
				Tax		3.38		
				Service Charge		4.00		
				Check Total		33.38		

Check Detail

Check	Table	Check Opened	Minutes	Check Closed	Guests	Reference Info	Location	Employee
5513	205	07.07.2017 06:49	35.52	07.07.2017 07:25	1		90271 - Sheraton Centre Toronto	King-Tai Hui
		07.07.17 06:50	1	French Toast 1		17.00	BNB	King-Tai Hui
		07.07.17 06:50	1	Bacon			BNB	King-Tai Hui
		07.07.17 06:50	1	Tea Black REGULAR CUP		5.00	BNB	King-Tai Hui
		07.07.17 06:50	1	Fat Free Yoghurt 1		7.00	BNB	King-Tai Hui
		07.07.17 06:50	1	Strawberry			BNB	King-Tai Hui
		07.07.17 07:25		Roomposting		36.00	BNB	King-Tai Hui
		07.07.17 07:25					BNB	King-Tai Hui
		07.07.17 07:25		Charged Tips Only		3.23	BNB	King-Tai Hui
		07.07.17 07:25		VANLITH, SERGE			BNB	King-Tai Hui
		07.07.17 07:25					BNB	King-Tai Hui
				Sub Total		29.00		
				Tax		3.77		
				Service Charge		3.23		
				Check Total		36.00		

Check Detail

Check	Table	Check Opened	Minutes	Check Closed	Guests	Reference Info	Location	Employee
825	17	07.07.2017 20:45	179.03	07.07.2017 23:44	0		90271 - Sheraton Centre Toronto	Kate Jouravleva
		07.07.17 20:45	1	Wheatbeer 0,5		9.00	BNB	Kate Jouravleva
		07.07.17 20:45	1	Jackson Triggs Cab Sauv		15.00	BNB	Kate Jouravleva
		07.07.17 20:45	1	Jackson Triggs Cab Sauv		15.00	BNB	Kate Jouravleva
		07.07.17 23:44		Roomposting		50.00	BNB	Kate Jouravleva
		07.07.17 23:44					BNB	Kate Jouravleva
		07.07.17 23:44		Charged Tips Only		5.93	BNB	Kate Jouravleva
		07.07.17 23:44		VANLITH, SERGE			BNB	Kate Jouravleva
		07.07.17 23:44					BNB	Kate Jouravleva
				Sub Total		39.00		
				Tax		5.07		
				Service Charge		5.93		
				Check Total		50.00		

Check Detail

Check	Table	Check Opened	Minutes	Check Closed	Guests	Reference Info	Location	Employee
1730	23	09.07.2017 17:22	51.12	09.07.2017 18:13	0		90271 - Sheraton Centre Toronto	Amy Tremblay
		09.07.17 17:26	1	Beefeater SINGLE		7.50	BNB	Amy Tremblay
		09.07.17 17:26	1	Tonic			BNB	Amy Tremblay
		09.07.17 17:26	1	Wheatbeer 0,5		9.00	BNB	Amy Tremblay
		09.07.17 18:13		Roomposting		20.00	BNB	Amy Tremblay
		09.07.17 18:13					BNB	Amy Tremblay
		09.07.17 18:13		Charged Tips Only		1.35	BNB	Amy Tremblay
		09.07.17 18:13		VANLITH, SERGE			BNB	Amy Tremblay
		09.07.17 18:13					BNB	Amy Tremblay
				Sub Total		16.50		
				Tax		2.15		
				Service Charge		1.35		
				Check Total		20.00		

Check Detail

Check	Table	Check Opened	Minutes	Check Closed	Guests	Reference Info	Location	Employee
5681	205	11.07.2017 21:11	59.18	11.07.2017 22:10	1		90271 - Sheraton Centre Toronto	Semret Debessai
		11.07.17 21:11	1	Wheatbeer 0,5		9.00	BNB	Semret Debessai
		11.07.17 21:19	1	Maple Bacon Grilled Chee		9.00	BNB	Semret Debessai
		11.07.17 22:01	1	Wheatbeer 0,5		9.00	BNB	Semret Debessai
		11.07.17 22:10		Roomposting		35.00	BNB	Semret Debessai
		11.07.17 22:10					BNB	Semret Debessai
		11.07.17 22:10		Charged Tips Only		4.49	BNB	Semret Debessai
		11.07.17 22:10		VANLITH, SERGE			BNB	Semret Debessai
		11.07.17 22:10					BNB	Semret Debessai
				Sub Total		27.00		
				Tax		3.51		
				Service Charge		4.49		
				Check Total		35.00		