Sheraton Grand Chicago 301 E. North Water Street Chicago, IL 60611 United States

Tel: 312-464-1000 Fax: 312-464-9140



Sheraton°

Mr. Pierre Blondeau Page Number : Invoice Nbr : 971353 1

5667495 Booking Guest Number Folio ID

380 Macpherson Avenue Apt.203 Α

Toronto, M4V3E3 Arrive Date 03-AUG-17 16:43 Depart Date 06-AUG-17 13:04

> No. Of Guest Room Number 2733

Club Account

Voucher Number 1414195331

Copy Tax Invoice

Sheraton Chicago AUG-14-2017 07:35 MICHTUC1

| Sheraton Ch | 1cago 7.00-14-2017 c | 77.55 WICHTOCT | | |
|-------------|------------------------|-----------------------|---------------|---------------|
| Date | Reference Desc | cription | Charges (USD) | Credits (USD) |
| 03-AUG-17 | DEPOSIT | Deposit-VM-1922 | | -685.62 |
| 03-AUG-17 | DEPOSIT | Deposit-VM-1922 | | -343.97 |
| 03-AUG-17 | Internet | Internet | 18.95 | |
| 03-AUG-17 | RT2733 | Room Rate | 292.00 | |
| 03-AUG-17 | RT2733 | Occupancy/Tourism Tax | 34.75 | |
| 03-AUG-17 | RT2733 | County Tax | 2.92 | |
| 03-AUG-17 | RT2733 | Tax Other | 13.14 | |
| 04-AUG-17 | Internet | Internet | 18.95 | |
| 04-AUG-17 | RT2733 | Room Rate | 292.00 | |
| 04-AUG-17 | RT2733 | Occupancy/Tourism Tax | 34.75 | |
| 04-AUG-17 | RT2733 | County Tax | 2.92 | |
| 04-AUG-17 | RT2733 | Tax Other | 13.14 | |
| 05-AUG-17 | 13186 | Pringles Potato Chip | 10.63 | |
| 05-AUG-17 | 13187 | Heineken Beer 12oz/3 | 10.63 | |
| 05-AUG-17 | 13189 | Luxury Gourmet Choco | 10.63 | |
| 05-AUG-17 | 13190 | Luxury Gourmet Cashe | 10.63 | |
| 05-AUG-17 | 13191 | Pringles Sour Cream | 10.63 | |
| 05-AUG-17 | RT2733 | Room Rate | 292.99 | |
| 05-AUG-17 | RT2733 | Occupancy/Tourism Tax | 34.87 | |
| 05-AUG-17 | RT2733 | County Tax | 2.93 | |
| 05-AUG-17 | RT2733 | Tax Other | 13.18 | |
| 06-AUG-17 | 13755 | Kit Kat Chocolate Ba | 10.63 | |
| 06-AUG-17 | VM | Visa/Mastercard-1922 | | -101.68 |
| | ***Ear Authorization [| Purposo Only*** | | |

For Authorization Purpose Only

xxxxxx1922

Date Code Authorized

03-AUG-17 064488 284.41

Continued on the next page

Sheraton Grand Chicago 301 E. North Water Street Chicago, IL 60611 United States

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Sheraton[®]

Mr. Pierre Blondeau Page Number : 2 Invoice Nbr : 971353

Booking Guest Number : 5667495 380 Macpherson Avenue Apt.203 Folio ID : A

Toronto, M4V3E3 Arrive Date : 03-AUG-17 16:43

Depart Date : 06-AUG-17 13:04

No. Of Guest : 1 Room Number : 2733

Club Account

Voucher Number : 1414195331

Approve EMV Receipt for VM - 1922: PIN Verified TC:87CF0EEF21B6236A TVR:0000008000 AID:A0000000031010 Application Label:VISA

** Total 1131.27 -1131.27 *** Balance -0.00

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EXPENSE SUMMARY REPORT

Currency: USD

| Date | Room&Tax | Food&Bev | Telephone | Parking | Other | Total | Payment | |
|------------|----------|----------|-----------|---------|---------|---------|---------|--|
| 08-03-2017 | 47.89 | 0.00 | 18.95 | 0.00 | -734.67 | -667.83 | 0.00 | |
| 08-04-2017 | 47.89 | 0.00 | 18.95 | 0.00 | 294.92 | 361.76 | 0.00 | |
| 08-05-2017 | 48.05 | 0.00 | 0.00 | 0.00 | 349.07 | 397.12 | 0.00 | |
| 08-06-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | 10.63 | -101.68 | |
| | | | | | | | | |

Continued on the next page

Sheraton Grand Chicago 301 E. North Water Street Chicago, IL 60611 United States

Tel: 312-464-1000 Fax: 312-464-9140



Sheraton°

Mr. Pierre Blondeau Page Number : 3 Invoice Nbr : 971353

Booking Guest Number : 5667495

380 Macpherson Avenue Apt.203 Folio ID : A

Toronto, M4V3E3 Arrive Date : 03-AUG-17 16:43

Depart Date : 06-AUG-17 13:04

No. Of Guest : 1
Room Number : 2733

Club Account

Voucher Number : 1414195331

Total 143.83 0.00 37.90 0.00 -80.05 101.68 -101.68

Signature_____