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

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



Sheraton[®]

Jennifer Ms Wong Page Number Invoice Nbr : 657831

Guest Number 6748399 Tmx Group Inc

Folio ID

20:37 Arrive Date 06-SEP-17 Depart Date 08-SEP-17 12:15

No. Of Guest Room Number 824

Club Account

Tax Invoice

Tax ID: 844048108

Sheraton Centre SEP-11-2017 12:55 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)				
06-SEP-17	3096	Room Service	29.89					
06-SEP-17	RT824	Room Chrg Corp Volume LRA	229.00					
06-SEP-17	RT824	Rooms HST	29.77					
06-SEP-17	RT824	Destination Marketing Program	6.09					
06-SEP-17	RT824	HST Dest Marketing Prgm	0.78					
07-SEP-17	RT824	Room Chrg Corp Volume LRA	229.00					
07-SEP-17	RT824	Rooms HST	29.77					
07-SEP-17	RT824	Destination Marketing Program	6.09					
07-SEP-17	RT824	HST Dest Marketing Prgm	0.78					
08-SEP-17	MC	MasterCard-7351		-561.17				
	For Authorization Purpose Only							
	xxxxxx7351							
	Date Cod	e Authorized						

Approve EMV Receipt for MC - 7351: PIN Verified

203654

TC:E97A030623BBA647 TVR:0000008000 AID:A0000000041010

618.3

Application Label:MasterCard

06-SEP-17

** Total 561.17 -561.17 *** Balance 0.00

Continued on the next page

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Canada

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Jennifer Ms Wong Page Number : 2 Invoice Nbr : 657831

Tmx Group Inc Guest Number : 6748399

Folio ID : A

Arrive Date : 06-SEP-17 20:37

Depart Date : 08-SEP-17 12:15

No. Of Guest : 1 Room Number : 824

Club Account :

HST Summary Amount (CAD)

 HST Room:
 59.54

 HST Food and Beverage
 0.00

 HST Telephone:
 0.00

 HST Other:
 0.00

 HST Total
 59.54

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment	
09-06-2017	265.64	29.89	0.00	0.00	0.00	295.53	0.00	
09-07-2017	265.64	0.00	0.00	0.00	0.00	265.64	0.00	
09-08-2017	0.00	0.00	0.00	0.00	0.00	0.00	-561.17	
Total	531.28	29.89	0.00	0.00	0.00	561.17	-561.17	

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