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

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



## Sheraton<sup>®</sup>

Sean Zam Page Number Invoice Nbr : 616793

GF12AB - Grifols Managed Markets St Att Guest Number 6655123

Folio ID

11-JUN-17 01:17 Arrive Date Depart Date 15-JUN-17 12:08

No. Of Guest Room Number 4047

SPG - P2219 Club Account

Copy Invoice

Tax ID: 844048108

Sheraton Centre JUL-07-2017 11:00 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
11-JUN-17	RT2336	Room Chrg Grp Corporate	349.00	
11-JUN-17	RT2336	Rooms HST	45.37	
11-JUN-17	RT2336	Destination Marketing Program	9.28	
11-JUN-17	RT2336	HST Dest Marketing Prgm	1.19	
12-JUN-17	RT4047	Room Chrg Grp Corporate	349.00	
12-JUN-17	RT4047	Rooms HST	45.37	
12-JUN-17	RT4047	Destination Marketing Program	9.28	
12-JUN-17	RT4047	HST Dest Marketing Prgm	1.19	
13-JUN-17	7033	Lobby Cafe	5.24	
13-JUN-17	RT4047	Room Chrg Grp Corporate	349.00	
13-JUN-17	RT4047	Rooms HST	45.37	
13-JUN-17	RT4047	Destination Marketing Program	9.28	
13-JUN-17	RT4047	HST Dest Marketing Prgm	1.19	
14-JUN-17	7369	Lobby Cafe	4.73	
14-JUN-17	7713	Lobby Cafe	3.67	
14-JUN-17	RT4047	Room Chrg Grp Corporate	349.00	
14-JUN-17	RT4047	Rooms HST	45.37	
14-JUN-17	RT4047	Destination Marketing Program	9.28	
14-JUN-17	RT4047	HST Dest Marketing Prgm	1.19	
15-JUN-17	MC	MasterCard-8866		-1633.00
	***For Authorization Purpose Only***			
	2000			

xxxxxx8866

Date Code Authorized 12-JUN-17 043883 12-JUN-17 084355 1883.6

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## **Sheraton**°

Page Number 2 Sean Zam Invoice Nbr : 616793 GF12AB - Grifols Managed Markets St Att **Guest Number** 6655123 Folio ID

> Arrive Date 11-JUN-17 01:17 Depart Date 15-JUN-17 12:08

No. Of Guest Room Number 4047

Club Account SPG - P2219

Approve EMV Receipt for MC - 8866: PIN Verified TC:72C6341F9AB8B595 TVR:0000048000 AID:A0000000041010 Application Label:MASTERCARD

> \*\* Total 1633.00 -1633.00

\*\*\* Balance 0.00

**HST Summary** Amount (CAD)

HST Room: 181.48 HST Food and Beverage 1.14 0.00 HST Telephone: HST Other: 0.00 **HST Total** 182.62

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