

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



Sheraton®

2153 David Rumer
 989 Ave Of The Americas
 New York, NY, 10018
 MF24AB - Subblock MF24AA Staff

| | | | | | |
|--------------|---|-----------|-------------|---|--------|
| Page Number | : | 1 | Invoice Nbr | : | 611302 |
| Guest Number | : | 6699368 | | | |
| Folio ID | : | A | | | |
| Arrive Date | : | 27-JUN-17 | 20:03 | | |
| Depart Date | : | 28-JUN-17 | 12:03 | | |
| No. Of Guest | : | 1 | | | |
| Room Number | : | 579 | | | |
| Club Account | : | | | | |

Copy Tax Invoice

Tax ID : 844048108

Sheraton Centre JUL-04-2017 12:37 ROCCCAP

| Date | Reference | Description | Charges (CAD) | Credits (CAD) |
|--------------------------------------|-----------|-------------------------------|---------------|---------------|
| 27-JUN-17 | RT579 | Room Chrg Grp Corporate | 279.00 | |
| 27-JUN-17 | RT579 | Rooms HST | 36.27 | |
| 27-JUN-17 | RT579 | Destination Marketing Program | 7.42 | |
| 27-JUN-17 | RT579 | HST Dest Marketing Prgm | 0.95 | |
| 28-JUN-17 | VI | Visa-3181 | | -323.64 |
| ***For Authorization Purpose Only*** | | | | |
| xxxxxx3181 | | | | |
| Date | Code | Authorized | | |
| 27-JUN-17 | 07490I | 376.65 | | |

Approve EMV Receipt for VI - 3181: PIN Verified
 TC:AB10D93D41D52444 TVR:0280008000 AID:A0000000031010
 Application Label:Visa Credit

| | | |
|-------------|--------|---------|
| ** Total | 323.64 | -323.64 |
| *** Balance | 0.00 | |

Continued on the next page

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| No. Of Guest | : | 1 | | | |
| Room Number | : | 579 | | | |
| Club Account | : | | | | |

| HST Summary | Amount (CAD) |
|-----------------------|--------------|
| HST Room: | 36.27 |
| HST Food and Beverage | 0.00 |
| HST Telephone: | 0.00 |
| HST Other: | 0.00 |
| HST Total | 36.27 |

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EXPENSE SUMMARY REPORT

Currency: CAD

| Date | Room & Tax | Food & Bev | Parking | Telephone | Other | Total | Payment |
|------------|------------|------------|---------|-----------|-------|--------|---------|
| 06-27-2017 | 323.64 | 0.00 | 0.00 | 0.00 | 0.00 | 323.64 | 0.00 |
| 06-28-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -323.64 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total | 323.64 | 0.00 | 0.00 | 0.00 | 0.00 | 323.64 | -323.64 |

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