

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



Sheraton®

Matthew Mcfarla Shinn
Bloomberg Financial Markets/gl

Page Number : 1 Invoice Nbr : 577002
Guest Number : 6664604
Folio ID : A
Arrive Date : 02-MAY-17 22:32
Depart Date : 04-MAY-17 12:06
No. Of Guest : 1
Room Number : 3316
Club Account : SPG - P3343

Tax Invoice

Tax ID : 844048108

Sheraton Centre MAY-12-2017 11:49 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
02-MAY-17	3892	Room Service	34.89	
02-MAY-17	RT3316	Room Chrg Corp Volume LRA	187.00	
02-MAY-17	RT3316	Rooms HST	24.31	
02-MAY-17	RT3316	Destination Marketing Program	4.97	
02-MAY-17	RT3316	HST Dest Marketing Prgm	0.64	
03-MAY-17	RT3316	Room Chrg Corp Volume LRA	187.00	
03-MAY-17	RT3316	Rooms HST	24.31	
03-MAY-17	RT3316	Destination Marketing Program	4.97	
03-MAY-17	RT3316	HST Dest Marketing Prgm	0.64	
04-MAY-17	AX	American Express-1002		-468.73
For Authorization Purpose Only				
xxxxxx1002				
Date	Code	Authorized		
02-MAY-17	852116	504.9		

Approve EMV Receipt for AX - 1002: Signature Captured
TC:F6049379957774D2 TVR:0000008000 AID:A000000025010801
Application Label:AMERICAN EXPRESS

** Total 468.73 -468.73
*** Balance -0.00

I agreed to pay all room & incidental charges.

Continued on the next page

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HST Summary	Amount (CAD)
HST Room:	48.62
HST Food and Beverage	0.00
HST Telephone:	0.00
HST Other:	0.00
HST Total	48.62

When you stay with us, we Go Beyond so you can too with thoughtful service, exceptional experiences and everything you seek when traveling. Book your next stay at Sheraton.com

As a Starwood Preferred Guest you have earned at least 1112 Starpoints for this visit P3343

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

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
05-02-2017	216.92	34.89	0.00	0.00	0.00	251.81	0.00
05-03-2017	216.92	0.00	0.00	0.00	0.00	216.92	0.00
05-04-2017	0.00	0.00	0.00	0.00	0.00	0.00	-468.73
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Total	433.84	34.89	0.00	0.00	0.00	468.73	-468.73

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