

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
 Tmx Group Inc

Page Number	:	1	Invoice Nbr	:	657830
Guest Number	:	6748398			
Folio ID	:	A			
Arrive Date	:	06-SEP-17	18:32		
Depart Date	:	08-SEP-17	11:36		
No. Of Guest	:	1			
Room Number	:	1614			
Club Account	:				

Tax Invoice

Tax ID : 844048108

Sheraton Centre SEP-11-2017 12:54 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
06-SEP-17	RT1614	Room Chrg Corp Volume LRA	229.00	
06-SEP-17	RT1614	Rooms HST	29.77	
06-SEP-17	RT1614	Destination Marketing Program	6.09	
06-SEP-17	RT1614	HST Dest Marketing Prgm	0.78	
07-SEP-17	RT1614	Room Chrg Corp Volume LRA	229.00	
07-SEP-17	RT1614	Rooms HST	29.77	
07-SEP-17	RT1614	Destination Marketing Program	6.09	
07-SEP-17	RT1614	HST Dest Marketing Prgm	0.78	
08-SEP-17	MC	MasterCard-3402		-531.28

For Authorization Purpose Only

xxxxxx3402

Date	Code	Authorized
06-SEP-17	183152	618.3

Approve EMV Receipt for MC - 3402: PIN Verified
 TC:5F71E660EFBD943E TVR:0000008000 AID:A0000000041010
 Application Label:MasterCard

** Total	531.28	-531.28
*** Balance	0.00	

Continued on the next page

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

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
09-06-2017	265.64	0.00	0.00	0.00	0.00	265.64	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	-531.28
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Total	531.28	0.00	0.00	0.00	0.00	531.28	-531.28

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