

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



Sheraton®

Tim Tremblay
 PI03AB - Primerica - Sept 2017 Att00-5R

Page Number	:	1	Invoice Nbr	:	660212
Guest Number	:	6754806			
Folio ID	:	A			
Arrive Date	:	07-SEP-17	16:11		
Depart Date	:	10-SEP-17	12:50		
No. Of Guest	:	1			
Room Number	:	3643			
Club Account	:				

Tax Invoice

Tax ID : 844048108

Sheraton Centre SEP-15-2017 05:23 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
07-SEP-17	RT3643	Room Chrg Grp Corporate	339.00	
07-SEP-17	RT3643	Rooms HST	44.07	
07-SEP-17	RT3643	Destination Marketing Program	9.02	
07-SEP-17	RT3643	HST Dest Marketing Prgm	1.15	
08-SEP-17	RT3643	Room Chrg Grp Corporate	339.00	
08-SEP-17	RT3643	Rooms HST	44.07	
08-SEP-17	RT3643	Destination Marketing Program	9.02	
08-SEP-17	RT3643	HST Dest Marketing Prgm	1.15	
09-SEP-17	RT3643	Room Chrg Grp Corporate	339.00	
09-SEP-17	RT3643	Rooms HST	44.07	
09-SEP-17	RT3643	Destination Marketing Program	9.02	
09-SEP-17	RT3643	HST Dest Marketing Prgm	1.15	
10-SEP-17	MC	MasterCard-9604		- 1179.72

For Authorization Purpose Only

xxxxxx9604

Date	Code	Authorized
07-SEP-17	090932	1372.95

Approve EMV Receipt for MC - 9604: PIN Verified
 TC:B9EA624171890F4E TVR:0200008000 AID:A0000000041010
 Application Label:MasterCard

** Total	1179.72	- 1179.72
*** Balance	0.00	

Continued on the next page

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HST Summary	Amount (CAD)
HST Room:	132.21
HST Food and Beverage	0.00
HST Telephone:	0.00
HST Other:	0.00
HST Total	132.21

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
09-07-2017	393.24	0.00	0.00	0.00	0.00	393.24	0.00
09-08-2017	393.24	0.00	0.00	0.00	0.00	393.24	0.00
09-09-2017	393.24	0.00	0.00	0.00	0.00	393.24	0.00
09-10-2017	0.00	0.00	0.00	0.00	0.00	0.00	-1179.72
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Total	1179.72	0.00	0.00	0.00	0.00	1179.72	-1179.72

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