

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



Sheraton®

Curtis D Mccool
 Bloomberg Financial Markets/gl

Page Number	:	1	Invoice Nbr	:	654369
Guest Number	:	6761153			
Folio ID	:	A			
Arrive Date	:	28-AUG-17	20:00		
Depart Date	:	30-AUG-17	12:02		
No. Of Guest	:	1			
Room Number	:	2329			
Club Account	:	SPG - P7890			

Tax Invoice

Tax ID : 844048108

Sheraton Centre SEP-05-2017 09:17 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
28-AUG-17	3256	Room Service	46.78	
28-AUG-17	RT2329	Room Chrg Corp Volume LRA	187.00	
28-AUG-17	RT2329	Rooms HST	24.31	
28-AUG-17	RT2329	Destination Marketing Program	4.97	
28-AUG-17	RT2329	HST Dest Marketing Prgm	0.64	
29-AUG-17	9549	Club Lounge	10.00	
29-AUG-17	RT2329	Room Chrg Corp Volume LRA	187.00	
29-AUG-17	RT2329	Rooms HST	24.31	
29-AUG-17	RT2329	Destination Marketing Program	4.97	
29-AUG-17	RT2329	HST Dest Marketing Prgm	0.64	
30-AUG-17	9586	Club Lounge	10.00	
30-AUG-17	AX	American Express-3001		-500.62
For Authorization Purpose Only				
xxxxxx3001				
Date	Code	Authorized		
28-AUG-17	880465	504.9		
28-AUG-17	149677	100		

Approve EMV Receipt for AX - 3001: Signature Captured
 TC:64F44325761DC52E TVR:0000008000 AID:A000000025010801
 Application Label:AMERICAN EXPRESS

** Total	500.62	-500.62
*** Balance	0.00	

Continued on the next page

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Page Number : 2 Invoice Nbr : 654369
Guest Number : 6761153
Folio ID : A
Arrive Date : 28-AUG-17 20:00
Depart Date : 30-AUG-17 12:02
No. Of Guest : 1
Room Number : 2329
Club Account : SPG - P7890

I agreed to pay all room & incidental charges.

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 1197 Starpoints for this visit P7890

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

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
08-28-2017	216.92	46.78	0.00	0.00	0.00	263.70	0.00
08-29-2017	216.92	0.00	0.00	0.00	10.00	226.92	0.00
08-30-2017	0.00	0.00	0.00	0.00	10.00	10.00	-500.62

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Page Number	:	3	Invoice Nbr	:	654369
Guest Number	:	6761153			
Folio ID	:	A			
Arrive Date	:	28-AUG-17	20:00		
Depart Date	:	30-AUG-17	12:02		
No. Of Guest	:	1			
Room Number	:	2329			
Club Account	:	SPG - P7890			

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Total	433.84	46.78	0.00	0.00	20.00	500.62	-500.62

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