

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



Sheraton®

Mr Michael Lally
 Great West Life/sp
 335 8 AVE SW SUITE 1120
 CALGARY, AB, T2P 1C9

Page Number : 1 Invoice Nbr : 628354
 Guest Number : 6714726
 Folio ID : A
 Arrive Date : 23-JUL-17 22:27
 Depart Date : 27-JUL-17 15:52
 No. Of Guest : 1
 Room Number : 368
 Club Account : SPG - G3437

Copy Tax Invoice

Tax ID : 844048108
 Sheraton Centre AUG-02-2017 06:02 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
23-JUL-17	3263	Room Service	64.98	
23-JUL-17	3282	Room Service	64.98	
23-JUL-17	RT368	Room Chrg Corp Volume LRA	239.00	
23-JUL-17	RT368	Rooms HST	31.07	
23-JUL-17	RT368	Destination Marketing Program	6.36	
23-JUL-17	RT368	HST Dest Marketing Prgm	0.81	
24-JUL-17	RT368	Room Chrg Corp Volume LRA	239.00	
24-JUL-17	RT368	Rooms HST	31.07	
24-JUL-17	RT368	Destination Marketing Program	6.36	
24-JUL-17	RT368	HST Dest Marketing Prgm	0.81	
25-JUL-17	RT368	Room Chrg Corp Volume LRA	239.00	
25-JUL-17	RT368	Rooms HST	31.07	
25-JUL-17	RT368	Destination Marketing Program	6.36	
25-JUL-17	RT368	HST Dest Marketing Prgm	0.81	
26-JUL-17	RT368	Room Chrg Corp Volume LRA	239.00	
26-JUL-17	RT368	Rooms HST	31.07	
26-JUL-17	RT368	Destination Marketing Program	6.36	
26-JUL-17	RT368	HST Dest Marketing Prgm	0.81	
27-JUL-17	3774	Room Service	36.39	
27-JUL-17	AX	American Express-3001		-1275.31
For Authorization Purpose Only				
xxxxxx3001				
Date	Code	Authorized		
23-JUL-17	852160	1290.6		
23-JUL-17	151565	338.2		

Continued on the next page

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Room Number	:	368			
Club Account	:	SPG - G3437			

Approve EMV Receipt for AX - 3001: PIN Verified
TC:1FE814D41A14F269 TVR:0000008000 AID:A000000025010801
Application Label:AMERICAN EXPRESS

** Total	1275.31	-1275.31
*** Balance	0.00	

HST Summary

Amount (CAD)

HST Room:	124.28
HST Food and Beverage	0.00
HST Telephone:	0.00
HST Other:	0.00
HST Total	124.28

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 3526 Starpoints for this visit G3437

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No. Of Guest	:	1			
Room Number	:	368			
Club Account	:	SPG - G3437			

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
07-23-2017	277.24	129.96	0.00	0.00	0.00	407.20	0.00
07-24-2017	277.24	0.00	0.00	0.00	0.00	277.24	0.00
07-25-2017	277.24	0.00	0.00	0.00	0.00	277.24	0.00
07-26-2017	277.24	0.00	0.00	0.00	0.00	277.24	0.00
07-27-2017	0.00	36.39	0.00	0.00	0.00	36.39	-1275.31
	-----	-----	-----	-----	-----	-----	-----
Total	1108.96	166.35	0.00	0.00	0.00	1275.31	-1275.31

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

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Page Number	:	1	Invoice Nbr	:	628582
Guest Number	:	6714726			
Folio ID	:	D			
Arrive Date	:	23-JUL-17	22:27		
Depart Date	:	27-JUL-17	15:52		
No. Of Guest	:	1			
Room Number	:	368			
Club Account	:	SPG - G3437			

Copy Tax Invoice

Tax ID : 844048108
 Sheraton Centre AUG-02-2017 06:02 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
24-JUL-17	3427	Room Service	64.98	
25-JUL-17	3548	Room Service	45.48	
26-JUL-17	3622	Room Service	69.98	
27-JUL-17	VI	Visa-0018		-180.44
For Authorization Purpose Only				
xxxxxx0018				
Date	Code	Authorized		
27-JUL-17	483942	1		
27-JUL-17	484141	179.44		

Approve EMV Receipt for VI - 0018: PIN Verified
 TC:F61A4BC4E688D4A8 TVR:0080008000 AID:A0000000031010
 Application Label:SCOTIABANK VISA

** Total	180.44	-180.44
*** Balance	0.00	

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No. Of Guest	:	1			
Room Number	:	368			
Club Account	:	SPG - G3437			

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

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EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
07-24-2017	0.00	64.98	0.00	0.00	0.00	64.98	0.00
07-25-2017	0.00	45.48	0.00	0.00	0.00	45.48	0.00
07-26-2017	0.00	69.98	0.00	0.00	0.00	69.98	0.00
07-27-2017	0.00	0.00	0.00	0.00	0.00	0.00	-180.44
	-----	-----	-----	-----	-----	-----	-----
Total	0.00	180.44	0.00	0.00	0.00	180.44	-180.44

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