Sheraton Centre Toronto Hotel 123 Queen Street West Toronto, ON M5H 2M9 Canada

Tel: (416) 361-1000 Fax: 416-947-4854



Sheraton[®]

Sarah Heiser-foleanu Page Number Invoice Nbr : 651883 100 Erb Street E Guest Number 6725551

Waterloo, ON, N1L1L6 Folio ID

Canada Arrive Date 28-AUG-17 18:00 Depart Date 29-AUG-17 12:15

> No. Of Guest Room Number 1225

Club Account

Tax Invoice

Tax ID: 844048108

Sheraton Centre AUG-31-2017 10:50 ROCCCAP

| Date | Reference | Description | | Charges (CAD) | Credits (CAD) | | | |
|-----------|--------------------------------------|-------------------------|--------|---------------|---------------|--|--|--|
| 28-AUG-17 | RT1225 | Room Chrg Retail | | 429.00 | | | | |
| 28-AUG-17 | RT1225 | Rooms HST | | 55.77 | | | | |
| 28-AUG-17 | RT1225 | Destination Marketing P | rogram | 11.41 | | | | |
| 28-AUG-17 | RT1225 | HST Dest Marketing Prg | jm | 1.46 | | | | |
| 29-AUG-17 | MC | MasterCard-5752 | | | -497.64 | | | |
| | ***For Authorization Purpose Only*** | | | | | | | |
| | xxxxxx5752 | | | | | | | |
| | Date Code | e Authorized | | | | | | |
| | 28-AUG-17 175959 579.15 | | 5 | | | | | |

Approve EMV Receipt for MC - 5752: PIN Verified

TC:308299D7C6348ABF TVR:0000008000 AID:A0000000041010

Application Label:MasterCard

** Total 497.64 -497.64 *** Balance 0.00

Continued on the next page

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Sarah Heiser-foleanu Page Number : 2 Invoice Nbr : 651883 100 Erb Street E Guest Number : 6725551

Waterloo, ON, N1L1L6 Folio ID : /

 Canada
 Arrive Date
 : 28-AUG-17
 18:00

 Depart Date
 : 29-AUG-17
 12:15

No. Of Guest : 1 Room Number : 1225

Club Account :

HST Summary Amount (CAD)

 HST Room:
 55.77

 HST Food and Beverage
 0.00

 HST Telephone:
 0.00

 HST Other:
 0.00

 HST Total
 55.77

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EXPENSE SUMMARY REPORT

Currency: CAD

| Date | Room & Tax | Food & Bev | Parking | Telephone | Other | Total | Payment |
|------------|------------|------------|---------|-----------|-------|--------|---------|
| 08-28-2017 | 497.64 | 0.00 | 0.00 | 0.00 | 0.00 | 497.64 | 0.00 |
| 08-29-2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -497.64 |
| | | | | | | | |
| Total | 497.64 | 0.00 | 0.00 | 0.00 | 0.00 | 497.64 | -497.64 |

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