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

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



Sheraton^e

Invoice Nbr

: 578091

Michael Moore Glencore International AG Baarermattstrasse 3 PO Box 1363, Baar, 6341

Page Number 1 Guest Number ; 6662635 Folio ID

Α

Arrive Date : 02-MAY-17 19:31 Depart Date 05-MAY-17 07:56

No. Of Guest ; 1 Room Number 1133

Club Account SPG - A3622

Copy Tax Invoice

Tax ID: 844048108

Sheraton Centre MAY-08-2017 11:09 JCOLOND

Date	Reference	Description	Charges (CAD) Credits (CAD)					
02-MAY-17	RT1133	Room Chrg Corp Volume LRA	205.00					
02-MAY-17	RT1133	Rooms HST	26.65					
02-MAY-17	RT1133	Destination Marketing Program	5.45					
02-MAY-17	RT1133	HST Dest Marketing Prgm	0.70					
03-MAY-17	RT1133	Room Chrg Corp Volume LRA	205.00					
03-MAY-17	RT1133	Rooms HST	26.65					
03-MAY-17	RT1133	Destination Marketing Program	5.45					
03-MAY-17	RT1133	HST Dest Marketing Prgm	0.70					
04-MAY-17	4457	BNB Restaurant	28.43					
04-MAY-17	RT1133	Room Chrg Corp Volume LRA	205.00					
04-MAY-17	RT1133	Rooms HST	26.65					
04-MAY-17	RT1133	Destination Marketing Program	5.45					
04-MAY-17	RT1133	HST Dest Marketing Prgm	0.70					
05-MAY-17	MC	MasterCard-5175	-741.83					
	For Authorization Purpose Only							
	xxxxxx5175							

Date Code Authorized

02-MAY-17 041625 830.25

Approve EMV Receipt for MC - 5175: PIN Verified

TC:AC093A2FEAC5DBA8 TVR:0000008000 AID:A0000000041010

Application Label:MasterCard

** Total 741,83 -741.83 *** Balance 0.00

Continued on the next page

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Page Number **Guest Number**

2 6662635 Invoice Nbr

: 578091

79.95

Folio ID Arrive Date

02-MAY-17

19:31

Depart Date No. Of Guest 05-MAY-17

07:56

Room Number Club Account

1 1133

SPG - A3622

HST Summary Amount (CAD) HST Room: 79.95 HST Food and Beverage 0.00 HST Telephone: 0.00 HST Other: 0.00 **HST Total**

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 1208 Starpoints for this visit A3622

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

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment	
05-02-2017	237.80	0.00	0.00	0.00	0.00	237.80	0.00	and and a comment of a constraint of the constra
05-03-2017	237.80	0.00	0.00	0.00	0.00	237.80	0.00	
05-04-2017	237.80	28.43	0.00	0.00	0.00	266.23	0.00	
05-05-2017	0.00	0.00	0.00	0.00	0.00	0.00	-741.83	
		**********	with the state of the purpose gap		**********	****		
Total	713.40	28.43	0.00	0.00	0.00	741.83	-741.83	

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Michael Moore Glencore International AG Baarermattstrasse 3 PO Box 1363, Baar, 6341 Page Number : 3
Guest Number : 6662635

Folio ID : A

Arrive Date : 02-MAY-17 19:31
Depart Date : 05-MAY-17 07:56

No. Of Guest : 1 Room Number : 1133

Club Account : SPG - A3622