

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



Sheraton®

Alan Matijas
 Wellington Management Co/sp
 280 CONGRESS ST
 BOSTON, MA, 02210-1023

Page Number	:	1	Invoice Nbr	:	603139
Guest Number	:	6710122			
Folio ID	:	A			
Arrive Date	:	15-JUN-17	21:12		
Depart Date	:	16-JUN-17	12:09		
No. Of Guest	:	1			
Room Number	:	643			
Club Account	:	SPG - A7143			

Copy Tax Invoice

Tax ID : 844048108

Sheraton Centre JUN-20-2017 12:45 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
15-JUN-17	RT643	Room Chrg Corp Volume LRA	449.10	
15-JUN-17	RT643	Rooms HST	58.38	
15-JUN-17	RT643	Destination Marketing Program	11.95	
15-JUN-17	RT643	HST Dest Marketing Prgm	1.53	
16-JUN-17	AX	American Express-2007		-520.96
	For Authorization Purpose Only			
	xxxxxx2007			
	Date	Code	Authorized	
	15-JUN-17	868318	606.29	
16-JUN-17	4406	BNB Restaurant	56.46	
16-JUN-17	AX	American Express-2007		-56.46
	For Authorization Purpose Only			
	xxxxxx2007			
	Date	Code	Authorized	
	16-JUN-17	185847	56.46	
Approve EMV Receipt for AX - 2007: Signature Captured				
TC:A341F0D599E82879 TVR:0000008000 AID:A000000025010801				
Application Label:AMERICAN EXPRESS				
** Total			577.42	-577.42
*** Balance			0.00	

Continued on the next page

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I agreed to pay all room & incidental charges.

HST Summary	Amount (CAD)
HST Room:	58.38
HST Food and Beverage	0.00
HST Telephone:	0.00
HST Other:	0.00
HST Total	58.38

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 990 Starpoints for this visit A7143

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

EXPENSE SUMMARY REPORT

Currency: CAD

Date	Room & Tax	Food & Bev	Parking	Telephone	Other	Total	Payment
06-15-2017	520.96	0.00	0.00	0.00	0.00	520.96	0.00
06-16-2017	0.00	56.46	0.00	0.00	0.00	56.46	-577.42
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Total	520.96	56.46	0.00	0.00	0.00	577.42	-577.42
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Questions on your bill? Please submit your billing inquiries as follows: Go to: www.sheratontoronto.com Select: ``Hotel Features`` Select: ``Billing``