

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



Sheraton

Mr Dennis Lever
 AA26AD - ROMA 2017 Attendees Block

Page Number : 1 Invoice Nbr : 524655
 Guest Number : 6379396
 Folio ID : A
 Arrive Date : 29-JAN-17 07:28
 Depart Date : 31-JAN-17 12:10
 No. Of Guest : 2
 Room Number : 961
 Club Account : SPG - A7286

Copy Invoice

Tax ID : 844048108

Sheraton Centre FEB-24-2017 09:32 JCOLOND

Date	Reference	Description	Charges (CAD)	Credits (CAD)
29-JAN-17	DEPOSIT	Deposit-VI-8601		-242.44
29-JAN-17	5739	BNB Restaurant	35.01 ↗	
29-JAN-17	RT961	Room Chrg Grp Association	209.00 ✓	
29-JAN-17	RT961	Rooms HST	27.17 ✓	
29-JAN-17	RT961	Destination Marketing Program	5.56 ✓	
29-JAN-17	RT961	HST Dest Marketing Prgm	0.71 ✓	
29-JAN-17	RT961	Daily Parking Rate	44.25 ✓	
29-JAN-17	RT961	Parking HST	5.75 ✓	
30-JAN-17	RT961	Room Chrg Grp Association	209.00	
30-JAN-17	RT961	Rooms HST	27.17	
30-JAN-17	RT961	Destination Marketing Program	5.56	
30-JAN-17	RT961	HST Dest Marketing Prgm	0.71	
30-JAN-17	RT961	Daily Parking Rate	44.25 ✓	
30-JAN-17	RT961	Parking HST	5.75 ✓	
31-JAN-17	VI	Visa-8601		

For Authorization Purpose Only

xxxxxx8601

Date	Code	Authorized
29-JAN-17	052497	321.86
29-JAN-17	015724	100

377.45 amount
 charged on Twp.
 credit card

** Total
 *** Balance

619.89
 0.00

-619.89 ✓

FINANCE DEPARTMENT	
Prices, Extensions & Totals Checked:	
Cheque No.	20388
GL Account No.	180-4313
Approved By:	

Continued on the next page

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 Toronto, ON M5H 2M9
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Sheraton

Mr Dennis Lever
 Township Of Puslinch
 7404 Wellington Rd 34
 Guelph, ON, N1H 6H9
 Canada
 AA26AD - ROMA 2017 Attendees Block

Page Number : 1 Invoice Nbr : 523783
 Guest Number : 6552404
 Folio ID : A
 Arrive Date : 28-JAN-17 15:07
 Depart Date : 29-JAN-17 07:27
 No. Of Guest : 2
 Room Number : 961
 Club Account : SPG - A7286

Copy Invoice

Tax ID : 844048108
 Sheraton Centre FEB-24-2017 05:37 ROCCCAP

Date	Reference	Description	Charges (CAD)	Credits (CAD)
28-JAN-17	RT961	Room Chrg Grp Association	249.00	
28-JAN-17	RT961	Rooms HST	32.37	
28-JAN-17	RT961	Destination Marketing Program	6.62	
28-JAN-17	RT961	HST Dest Marketing Prgrm	0.85	
28-JAN-17	RT961	Daily Parking Rate	44.25	
28-JAN-17	RT961	Parking HST	5.75	
29-JAN-17	VI	Visa-4171		-338.84

refund. { 249.00 ✓
 32.37 ✓
 6.62 ✓
 0.85 ✓

For Authorization Purpose Only

xxxxxx4171

Date	Code	Authorized
28-JAN-17	09724I	336.15
28-JAN-17	04877I	100

*credit (\$288.84)
 on Twop. Credit Card.*

Approve EMV Receipt for VI - 4171: PIN Verified
 TC:4EC6D7121D9C937C TVR:0080008000 AID:A0000000031010
 Application Label:Visa Credit

** Total -3
 *** Balance 0.00

Continued on the next page

FINANCE DEPARTMENT	
Prices, Extensions & Totals Checked:	
Cheque No.	
GL Account No.	
Approved By:	