



EMBASSY SUITES  
HOTELS\*

1515 Dallas Street • Houston, TX 77010  
Phone (713) 739-9100 • Fax (713) 739-9101  
For reservations across the nation  
www.embassysuites.com or 1-800-EMBASSY®

60

Name & Address

AGUILAR LAGOS, LILIANA J.

Suite 1605/KNGN  
Arrival Date 4/3/2016 10:15:00 PM  
Departure Date 4/5/2016

Adult/Child 1/0  
Suite Rate 408.00

Rate Plan: BWF  
HH #  
AL:  
Car:

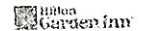
*Folio*

Confirmation Number: 87589781

4/3/2016

HHONORS  
HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
4/3/2016	937756	CASH **BALANCE**	(\$1,054.72) (\$1,054.72)



ACCOUNT NO.
CARD MEMBER NAME
ESTABLISHMENT NO. & LOCATION <small>ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT</small>
CARD MEMBER'S SIGNATURE <b>X</b>

DATE OF CHARGE	FOLIO NO./CHECK NO. 231408 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	-1,054.72

PAYMENT DUE UPON RECEIPT

**PAGADO**

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



# Holiday Inn

04-07-16

Lilianajosefina Aguilarlagos Camino a Santa Teresa 1040 piso 2 Tlalpan Ny Mexico D.F Mexco 0722	Folio No. :	Room No. : 205
	A/R Number :	Arrival : 04-05-16
	Group Code :	Departure : 04-07-16
	Company : leisure	Conf. No. : 68722384
	Membership No. :	Rate Code : IGBBB
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
04-05-16	Deposit Transfer at Check-In RT, DP		601.00
04-05-16	*Accommodation	239.00	
04-05-16	Tourism PID Reimbursement F	4.78	
04-05-16	State Tax (6%)	14.63	
04-05-16	City Tax (7%)	17.06	
04-06-16	*Accommodation	239.00	
04-06-16	Tourism PID Reimbursement F	4.78	
04-06-16	State Tax (6%)	14.63	
04-06-16	City Tax (7%)	17.06	
<b>Total</b>		<b>550.94</b>	<b>601.00</b> ✓
<b>Balance</b>		<b>-50.06</b>	

## PAGADO

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

ESA Denver - Cherry Creek  
 4444 Leetsdale Drive  
 Glendale, CO 80246

Property ID: 9624  
 Phone: 303-388-3880  
 Fax: 303-388-0912

### Folio Receipt

As Of: 4/9/2016

**Folio # 138856**  
**Aguilar, Liliana**  
**Camino a Santa Teresa 1040 pis**  
**MEXICO CITY, 14210**  
**Company: A. Harvey & Company Ltd.**

**Room: 234**  
**Arrival: 4/7/2016**  
**Departure: 4/9/2016**

Trans #	Date	Description	Charges	Payments	Balance
481607	4/7/2016	Room Deposit	\$100.00	\$0.00	\$100.00
481608	4/7/2016	CASH	\$0.00	\$100.00	\$0.00
481609	4/7/2016	CASH	\$0.00	\$251.90	(\$251.90)
302	4/7/2016	Rm: 234 BAR - NIGHTLY VALUE RATE	\$109.99	\$0.00	(\$141.91)
481803	4/7/2016	STATE ROOM TAX	\$4.68	\$0.00	(\$137.23)
481804	4/7/2016	ROOM TAX	\$7.15	\$0.00	(\$130.08)
481805	4/7/2016	CITY ROOM TAX	\$4.13	\$0.00	(\$125.95)
482231	4/8/2016	Rm: 234 BAR - NIGHTLY VALUE RATE	\$109.99	\$0.00	(\$15.96)
482232	4/8/2016	STATE ROOM TAX	\$4.68	\$0.00	(\$11.28)
482233	4/8/2016	ROOM TAX	\$7.15	\$0.00	(\$4.13)
482234	4/8/2016	CITY ROOM TAX	\$4.13	\$0.00	\$0.00
482355	4/9/2016	Room Deposit Refund	(\$100.00)	\$0.00	(\$100.00)
482356	4/9/2016	CASH REFUND	\$0.00	(\$100.00)	\$0.00
				<b>Balance:</b>	<b>\$0.00</b>

# PAGADO

 **Method of Pay:** Cash

**Folio Summary**

<b>Previous Balance:</b>	<b>\$0.00</b>
<b>Room Charges:</b>	<b>\$219.98</b>
<b>Other</b>	<b>\$0.00</b>
<b>Phone Charges:</b>	<b>\$0.00</b>
<b>Tax:</b>	<b>\$31.92</b>
<b>Less Payments:</b>	<b>\$251.90</b>
<b>Total Amount Due:</b>	<b>\$0.00</b>

**Signature:**

- Cardholder acknowledges receipt of goods and/or services in the amount of the total shown above and agrees to perform the obligations and terms in the cardholder agreement with the seller.

- The above rate is based on your length of stay as stated on this folio. Any variance to your actual departure date can result in a daily rate adjustment that will be reflected in total room charges on your final bill.

BBVA BANCOMER

DEPOSITO EN CUENTA

FECHA / HORA: 18-05-2016 / 11:58:04  
SUCURSAL : 0137  
MOVIMIENTO : 000047726  
REFERENCIA :  
PLAZA : DISTRITO FEDERAL  
CLIENTE: R06D00 CONSAR FONDD ROTATORIO  
CUENTA : 0447245319

IMPORTE TOTAL MXP :\$ 6,211.80

>>GF>>66>>00>>H5X3GX91X <<  
>>00000000407070206<<  
>>11X50XX04XS<<

ESTIMADO CLIENTE FAVOR DE CONSERVAR ESTE  
DOCUMENTO PARA CUALQUIER ACLARACION FUTURA

BBVA BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE.  
GRUPO FINANCIERO, AV. PASEO DE LA REFORMA 510,  
CAL. JUAREZ, DELG. CUAUHTEHOC; C.P. 06600,  
MEXICO DF R.F.C. BBA-830831-LJ2