



**EMBASSY
SUITES**
by HILTON

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

Name & Address

CASTRO, ALFREDO

Suite 609/KNGN
Arrival Date 4/3/2016 7:59:00 PM
Departure Date 4/5/2016

Adult/Child 1/0
Suite Rate 408.00

Rate Plan: BWF
HH #
AL:
Car:

Folio

Confirmation Number: 84992821

4/5/2016

H HONORS
HILTON WORLDWIDE

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|----------|-----------|---------------|------------|
| 4/3/2016 | 938078 | GUEST ROOM | \$408.00 |
| 4/3/2016 | 938078 | RM STATE TAX | \$24.48 |
| 4/3/2016 | 938078 | RM CITY TAX | \$28.56 |
| 4/3/2016 | 938078 | RM COUNTY TAX | \$16.32 |
| 4/4/2016 | 938334 | CASH | (\$954.72) |
| 4/4/2016 | 938663 | GUEST ROOM | \$408.00 |
| 4/4/2016 | 938663 | RM STATE TAX | \$24.48 |
| 4/4/2016 | 938663 | RM CITY TAX | \$28.56 |
| 4/4/2016 | 938663 | RM COUNTY TAX | \$16.32 |
| | | **BALANCE** | \$0.00 |

PAGADO



| | |
|------------------------------|---|
| ACCOUNT NO. | |
| CARD MEMBER NAME | |
| ESTABLISHMENT NO. & LOCATION | ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT |
| CARD MEMBER'S SIGNATURE | X |

| | |
|----------------------|---------------------|
| DATE OF CHARGE | FOLIO NO./CHECK NO. |
| | 231234 A |
| AUTHORIZATION | INITIAL |
| PURCHASES & SERVICES | |
| TAXES | |
| TIPS & MISC. | |
| TOTAL AMOUNT | |

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

PAYMENT DUE UPON RECEIPT



Holiday Inn

04-07-16

| | | | | |
|-----------------------------------|------------------|-----------------|-------------|-----------------|
| Alfredo Castrohernandez | Folio No. : | 212105 | Room No. : | 215 |
| Camino A Santa Teresa 1040 | A/R Number : | | Arrival : | 04-05-16 |
| Piso 2 Col | Group Code : | | Departure : | 04-07-16 |
| Tlalpan Ny | Company : | Business | Conf. No. : | 68722376 |
| MEX_0595 14210 | Membership No. : | | Rate Code : | IGBBB |
| | Invoice No. : | | Page No. : | 1 of 1 |

| Date | Description | Charges | Credits |
|--------------|---------------------------------|---------------|---------------|
| 04-05-16 | Cash rm&tx plus \$50 deposit | | 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 | |
| 04-07-16 | Guest Refund refund for deposit | 50.06 | |
| Total | | 601.00 | 601.00 |

Balance **0.00**
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

61 NiteVision 2014 R2
Property ID: 9624
Phone: 303-388-3880
Fax: 303-388-0912

Folio Receipt

As Of: 4/9/2016

Folio # 138855
CASTRO HERNANDEZ, ALFREDO
Camino a Santa Teresa 1040 pis
MEXICO CITY, 14210
Company: 1st Global Industrial Services

Room: 228
Arrival: 4/7/2016
Departure: 4/9/2016

| Trans # | Date | Description | Charges | Payments | Balance |
|-----------------|----------|----------------------------------|----------|------------|---------------|
| 481605 | 4/7/2016 | CASH | \$0.00 | \$100.00 | (\$100.00) |
| 481606 | 4/7/2016 | CASH | \$0.00 | \$251.90 | (\$351.90) |
| 481788 | 4/7/2016 | Rm: 228 BAR - NIGHTLY VALUE RATE | \$109.99 | \$0.00 | (\$241.91) |
| 789 | 4/7/2016 | STATE ROOM TAX | \$4.68 | \$0.00 | (\$237.23) |
| 481790 | 4/7/2016 | ROOM TAX | \$7.15 | \$0.00 | (\$230.08) |
| 481791 | 4/7/2016 | CITY ROOM TAX | \$4.13 | \$0.00 | (\$225.95) |
| 482213 | 4/8/2016 | Rm: 228 BAR - NIGHTLY VALUE RATE | \$109.99 | \$0.00 | (\$115.96) |
| 482214 | 4/8/2016 | STATE ROOM TAX | \$4.68 | \$0.00 | (\$111.28) |
| 482215 | 4/8/2016 | ROOM TAX | \$7.15 | \$0.00 | (\$104.13) |
| 482216 | 4/8/2016 | CITY ROOM TAX | \$4.13 | \$0.00 | (\$100.00) |
| 482354 | 4/9/2016 | CASH REFUND | \$0.00 | (\$100.00) | \$0.00 |
| Balance: | | | | | \$0.00 |

PAGADO

Method of Pay: Cash

| Folio Summary | |
|--------------------------|---------------|
| Previous Balance: | \$0.00 |
| Room Charges: | \$219.98 |
| Other | \$0.00 |
| Phone Charges: | \$0.00 |
| Tax: | \$31.92 |
| Less Payments: | \$251.90 |
| Total Amount Due: | \$0.00 |

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

BBVA BANCOMER

DEPOSITO EN CUENTA

FECHA / HORA: 01-06-2016 / 12:44:10
SUCURSAL : 1292
MOVIMIENTO : 000047805
REFERENCIA :
PLAZA : DISTRITO FEDERAL
CLIENTE: R06000 CONSAR FONDO ROTATORIO
CUENTA : 0447245319

IMPORTE TOTAL MXP :\$ 6,107.40

>>HT>>07>>00>>HBX53X96X6 <<
>>00000000407080005<<
>>12XX44XX10XS<<

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,
COL. JUAREZ, DELG. CUAUHTEMOC; C.P. 06600,
MEXICO DF R.F.C. BBA-830831-LJ2

BBVA Bancomer

Castro Hernandez Alfredo
Viajeros Houston, Dallas