VIRTUOSO.
SPECIALISTS IN THE ART OF TRAVEL

REMIT TO:
Virtuoso Accounting Department
777 Main St.
Suite 900
Fort Worth, TX 76102

Tuesday, August 7, 2018

REGISTRANT MASTER INVOICE

REGISTRATION NUMBER: 82123534
Virtuoso Event: 2018 Virtuoso Travel Week
Event Number (Job Number): 821811

DARIO FLOTA.
Riviera Maya Destination Marketing Office
Calle 28 S/N Mz.4 Lt. 1 entre Carr. Federal y Av. 50 Nte Col. Ejido
Playa del Carmen, Quintana Roo 77710
Mexico
Supplier ID: 2246 Parent Supplier ID: 2246

LINE ITEMS

Sequence Number	Quantity	Line Item	Cost	Total Cost
1	1	Bellagio Resort Room, August 14, 2018, Tue	USD 224.00	USD 224.00
1	1	Bellagio Resort Room, August 15, 2018, Wed	USD 224.00	USD 224.00
1	1	Bellagio Resort Room, August 16, 2018, Thu	USD 224.00	USD 224.00
1	1	Bellagio Resort Room, August 17, 2018, Fri	USD 224.00	USD 224.00
1	1	Preferred Partner Daily Registration Fee - Thur	USD 1150.00	USD 1150.00
1	1	Preferred Partner Daily Registration Fee - Wed	USD 1150.00	USD 1150.00
			Subtotal:	USD 3196.00
			Payments:	USD 3196.00
			Total Due:	USD 0.00

PAYMENTS

Payment Date	Confirmation Code	Payment Type	Payment Notes	Payment
7/20/2018		Registration Credit	Registration Credit Id 4613 for Riviera Maya Destination Marketing Office - Barter	USD 2748.00

CANCELLATION POLICY
* Full refund for cancellations received on or before June 29, 2018.
* No refunds (for any portion of conference days or hotel accommodations) after June 29, 2018, including no-shows at the event.
* Kindly note that any requested refunds will not be reviewed or considered until October 5, 2018.

Payment Date	Confirmation Code	Payment Type	Payment Notes	Payment
7/20/2018	260023	Credit Card	AMEX - xxxxxxxxxxx3008 exp 4/2023	USD 224.00
8/7/2018	225864	Credit Card	AMEX - xxxxxxxxxxx7003 exp 11/2022	USD 224.00

CANCELLATION POLICY

* Full refund for cancellations received on or before June 29, 2018.
* No refunds (for any portion of conference days or hotel accommodations) after June 29, 2018, including no-shows at the event.
* Kindly note that any requested refunds will not be reviewed or considered until October 5, 2018.

Vehicle:	5042
Driver ID:	116465

8/14/18 2:45 PM

Trip #	1117
Start	8/14/18 2:34 PM
End	8/14/18 2:45 PM
Fare	$28.34
Extra #2	$2.00
Subtotal	$30.34
Excise Tax	$0.91
Total	$31.25
CASH:	$31.25

Thanks for riding with
Whittlesea Blue Cab
(702) 551-5151
Book online at
www.Kabit.Vegas

THE COSMOPOLITAN of LAS VEGAS

Welcome to STK
The Cosmopolitan of Las Vegas
8/14/2018 22:01

STK
Check: 5834879 Table: 10
Server: Rima Guests: 4
Terminal: 584

Regular Check

2 Pelligrino @ 9.00	18.00
2 STK GL Prisoner @ 31.00	62.00
1 Pepsi	6.00
1 Diet Pepsi	6.00
1 Blue Iceberg	19.00
1 Beef Carpaccio	20.00
1 Beet Salad	16.00
2 6oz. Filet @ 44.00	88.00
1 BoneIn Rib Steak	68.00
1 Mac & Cheese	15.00
1 Mush Pot Pie	15.00
Subtotal	333.00
Tax	27.47
Total	360.47

Identity
MEMBERSHIP & REWARDS

This transaction of:
$333.00 earns 1665.0
Identity Points

Present Identity card with payment or visit Identity with paid receipt to enroll & receive points.

*Points are not earned on comps, service charges, & gratuities
Subject to Terms & Conditions*

THE COSMOPOLITAN of LAS VEGAS

08/14/18 23:21

SALES DRAFT

STK

The Cosmopolitan of Las Vegas

MERCH ID: 1439638009
CASHIER: Rima
TERMINAL: 586

American Express

NAME:	OCAMPO/DARIO J FLOT
NUMBER:	XXXXXXXXXXX3008
EXPIRE:	XX/XX
AUTH:	829443
AMOUNT:	360.47
CHECK:	5834879
TABLE:	10
TOTAL:	360.47
GRATUITY:	54
TOTAL:	414.47

I agree to pay above total amount according to my card issuer agreement.

X

SIGNATURE

Customer Copy

THE COSMOPOLITAN of LAS VEGAS
THE COSMOPOLITAN of LAS VEGAS

Vehicle: 3448
Driver ID: 114349
Name: DANIEL BERYMER
8/15/18 9:04 PM

Trip #	663
Start	8/15/18 8:56 PM
End	8/15/18 9:04 PM
Fare	$9.02
Subtotal	$9.02
Excise Tax	$0.27
Total	$9.29
CASH:	$9.29

Thanks for riding with
Yellow Cab
(702) 551-5151
www.kabit.Vegas

Driver # ____ Cab # 2736
T.A. Permit # ____
Fare From MGM to Bellagio
To ____
Date 8/15/18 $ 19.-
Name Erik
5010 S. Valley View Blvd, Las Vegas, NV 89118

0105 - Bellagio Essentials

Bellagio Essentials
LAS VEGAS, NV 89109
USA

Terminal....: 010502 Date.: 8/15/2018
Employee....: 975119 Time.: 23:53
Comments....:
Transaction.: 0105-010502-879

ITEM NAME	QTY	PRICE	TOTAL
SMART WATER 20OZ (24) 786162200433	2	$5.75	$11.50

Subtotal	$11.50
Total	$11.50
Cash	$12.00
change back (Cash)	($0.50)

Please retain your receipt for return or exchange
www.mgmresorts.com

0105021810073 91

Hard Rock Cafe - Vegas
3771 Las Vegas Blvd South
Las Vegas, NV 89109

200103283 HELEN

154/1 GST 1
3535
AUG15'18 7:00PM

1 COWBOY RIBEYE	37.95
M	
1 FAJ BEEF/CHICKEN	23.95
ADD MUSH	2.00
1 HOT FUDGE BROWNI	10.95
3 @ 8.00	
GL DROPS JUPITER	24.00
2 @ 5.25	
BTL BUD LIGHT	10.50
1 SODA	3.99
subtotal	113.34
Tax	9.35

8:03 Amt Due
$122.69

Heals Contribution: ____________

100% of your contribution today will fund music programs in more than 75 countries. Visit hardrockheals.org learn more! Hard Rock Heals Foundation, Inc is a Florida not-for-profit corporation and is recognized as a Federal 501c3 organization

****
GRATUITY NOT INCLUDED
Suggested gratuity options for your convenience
20% Gratuity =22.67
18% Gratuity =20.40
****

Become a fan on facebook
www.facebook.com/
hardrockcafelasvegasstrip

Follow us on twitter
www.twitter.com/
hardrockstrip

!*!*!*!*!*!*!*!*!*!*!*!*!*!*!*
Purchase Code:005075047592577
Being a Rock Star has its Privileges! Sign up now for Hard Rock Rewards.
It's Free!
hardrockrewards.com

Hard Rock Cafe - Vegas
3771 Las Vegas Blvd South
Las Vegas, NV 89109

Merchant ID	:
Terminal ID	: 1579
Check No	: 3535
Table No	: 154/1
Server	: 200103283 HELEN
Acct Num	: XXXXXXXXXXXX0563
Expiry Date	: **/**
Card Type	: VISA
Trans Type	: AUTHORIZE
Trans Date	: 8/15/2018
Trans Time	: 8:25 PM
Entry Mode	: Chip
Auth Code	: 008688
Resp Code	: 00
Mode	: Issuer
App Label	: VISA DEBIT
AID	: A0000000031010
ARC	: 00
TVR	: 8080008000
TSI	: 6800
IAD	: 06010A03600000

00 APPROVED - THANK YOU 000

SUBTOTAL	: USD$	122.69
Gratuity:		15
Total:		137.69

X____________________
Signature
I agree to pay total amount as per the Card Issuer Agreement.
MERCHANT COPY

****
GRATUITY NOT INCLUDED

Suggested gratuity options for your convenience
20% Gratuity =22.67
18% Gratuity =20.40
****

Driver # ____________ Cab # 2840

T.A. Permit # ____________

Fare From MGM to Bellagio

To ____________

Date 8/16/18 $ 38.00

Name ____________

5010 S. Valley View Blvd, Las Vegas, NV 89118

Welcome to Baccarat Bar
at
Bellagio

8/16/2018 23:39

================================

Baccarat Bar_BCH

Check: 8532837
Server: BINYAM M
Terminal: 853

================================

Bar Check

1 Layer Cake Cab	15.00
Subtotal	15.00
Tax	1.24
Total	16.24
Cash	100.00
Change	83.76
GRAND TOTAL	16.24

================================

T853 C326998 8/16/2018 23:39

================================

Thank You

Maggianos
Las Vegas #193
3200 Las Vegas Blvd S Ste
702-732-2550

MAGGIANO'S LITTLE ITALY

Server: Stephanie S 08/17/2018
Table 24/1 8:56 PM
Guests: 2 80073
Order Type: Dine In

TOMATO CAPRESE	11.50
2 GL TANGLEY OAKS (@12.00)	24.00
D VEAL PARMESAN	29.95
VEAL MARSALA	30.95
Subtotal	96.40
Tax	7.95
Total	104.35
Balance Due	**104.35**

* Gratuity Guide
18% = $18.78
20% = $20.87
22% = $22.96

Thank You!
We Welcome Your Comments
www.maggianos.com/contact

****
TELL US HOW WE'RE DOING!
*
YOU COULD WIN $1,000
*
Visit www.maggianossurvey.com to complete our guest satisfaction survey within the next 4 days.
*
Your personal code:

OVFV K6ZU 7FGQ

*
No Purchase Necessary.
Purchase does not improve chance of winning. Must be 18 years old to enter. Please visit www.maggianossurvey.com for Official Rules and how to enter without making a purchase or completing a survey. Void where prohibited.
****

Yellow Checker Star
TRANSPORTATION

Vehicle: 3595
Driver ID: 114350
Name: HARRY DANIELS

8/17/18 6:46 PM
....
Trip # 488
Start 8/17/18 6:31 PM
End 8/17/18 6:46 PM

Fare	$12.47
Subtotal	$12.47
Excise Tax	$0.37
Total	$12.84
CASH:	$12.84

*******DUPLICATE********
Thanks for riding with
Checker Cab
(702) [illegible]
www.kabit.Vegas

OPERATED BY
HMS HOST

TAPENADE
McCARRAN INTERNATIONAL AIRPORT

81283 Martha

CHK 5713 GST 2
AUG18'18 11:43AM

TO GO

1	RTE INSLTA CAPRS	10.99
1	CHEESECAKE	4.79
1	FRUIT BANANA	1.79
	049000040869	
1	SODA BTL COK ZER	3.69
	Btl Coke Zero 20oz PET	
	074780000703	
1	WTR PERRIER M	4.99
1	BAKLAVA	3.79

SUBTOTAL	30.04
TAX	2.48
AMOUNT PAID	32.52
AT051469 XXX0563	
VISA CC	32.52

---81283 Closed AUG18 11:45AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: LASTAP01

Your order number is: 5713

OPERATED BY
HMS HOST

TAPENADE
McCARRAN INTERNATIONAL AIRPORT

81283 Martha

CHK 5714
AUG18'18 11:45AM

TO GO

1	SAND CUBANO	12.49

SUBTOTAL	12.49
TAX	1.03
AMOUNT PAID	13.52
AT099275 XXX0563	
VISA CC	13.52

---81283 Closed AUG18 11:46AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: LASTAP01

Your order number is: 5714

*** CASH SALE ***

TID:	0010F332CAC2
CAB ID:	6823
DATE:	08/18/18
START TIME:	10:40
END TIME:	10:55
TRIP NUMBER:	13415
DISTANCE:	3.80
RATE:	1
FARE AMOUNT:	$17.76
TAX RECOVERY:	$0.53
TOTAL USD:	$18.29

THANK YOU!
THANK YOU!

ACE CAB®
A FRIAS Managed Company

BELLAGIO
LAS VEGAS

Dario Flota
Paseo Coba Mza 29 Lt 3 Local 309 al 312
Fracc. Playacar Fase II
77710, Playa del Carmen, Quintana Roo

Room No. 16627
Conf No. 782077422
Arrival 08/14/18
Departure 08/18/18

DATE	DESCRIPTION	CHARGES	CREDITS
08/14/18	BEL Refreshment Ctr Taxable	46.28	
08/14/18	BEL In Room Dining Food	94.66	
08/15/18	BEL In Room Dining Food	95.79	
08/17/18	BEL In Room Dining Food	84.75	
08/17/18	BEL Essentials Retail	155.89	
08/18/18	BEL Baccarat Lounge Bev	27.36	
08/18/18	American Express XXXXXXXXXXX3008 XX/XX AMEX XXXXXXXXXXXX3008 TOTAL USD 504.73		504.73
	Total	504.73	504.73
	Balance	0.00	

MAISON KAYSER®

EMISOR **FACTURA** [illegible]

Razón Social:	ERIC KAYSER MÉXICO, S.A.P.I. DE C.V.	**Tipo de Comprobante:**	I - Ingreso
RFC:	EKM1404018J1	**Certificado:**	00001000000405827095
Régimen Fiscal:	601 - General de Ley Personas Morales	**Fecha de Emisión:**	2018-08-23 15:05:55
Dirección:	GIOTTO No. Ext 88 No. Int Col. ALFONSO XIII ALVARO OBREGON CIUDAD DE MEXICO C.P 01460	**No. Certificado SAT:**	00001000000402636111
		Folio (UUID):	240C84C7-4B08-54E9-0AB4-0885EF16912B
		Fecha de Certificación:	2018-08-23 15:06:01

Sucursal

Nombre:	MAISON KAYSER AICM T2 - MAISON KAYSER AICM T2
Lugar de Expedición:	15620
Dirección:	Av. Capitan Carlos Leon Gonzalez No. Ext.S/N No. Int.Bues's Is-20 Terminal 2 COL.Zona Federal Aeropuerto Internacional de la Ciudad de México Venustiano

RECEPTOR

Nombre:	CONSEJO DE PROMOCIÓN TURÍSTICA DE QUINTANA ROO
RFC:	CPT1712204X1
Uso CFDI:	G03 - Gastos en general
Dirección:	PASEO COBA MZA. 29 LT. 3 LOC. No. Int. 309-312 Col. FRACC. PLAYACAR FASE II C.P 77710 PLAYA DEL CARMEN QUINTANA ROO

DATOS RESTAURANTE

Cheque:	57299	**Fecha Cheque:**	16-06-2018	**Identificador Ticket:**	16917299194301

PRODUCTOS Y SERVICIOS

Clave Producto	Número de Identificación	Cantidad	Clave	Unidad	Descripción	Precio Unitario	Descuento	Impuesto	Importe
90101501 - Restaurantes		1	E48		CHOCOLATIN ALMENDRA	$56.896551	$0	002 - IVA Base: $56.896551 Tasa: 0.160000 Importe: $9.103448 Tipo Factor: Tasa	$56.896551
90101501 - Restaurantes		1	E48		CROISSANT JAMON-QUESO	$118.965517	$0	002 - IVA Base: $118.965517 Tasa: 0.160000 Importe: $19.034482 Tipo Factor: Tasa	$118.965517

Subtotal:	$175.86
Descuento:	$0
IVA (0.160000%):	$28.14
Total Comprobante:	$204.00

Importe con Letra: DOSCIENTOS CUATRO PESOS 00/100 M.N.

Método de Pago:	PUE - Pago en una sola exhibición
Forma de Pago:	01 - Efectivo
Moneda:	MXN - Peso Mexicano
RFC Proveedor Certificado:	SAD110722MQA

Total a pagar: $204

SELLO DIGITAL DEL CFDI

[illegible]

SELLO DIGITAL

[illegible]

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DIGITAL DEL SAT

||1.1|240C84C7-4B08-54E9-0AB4-0885EF16912B|Thu Aug 23 15:06:01 CDT 2018|SAD110722MQA|[illegible]|00001000000402636111||

MAISON KAYSER®

EMISOR		FACTURA	FT2 - 14447
Razón Social:	ERIC KAYSER MÉXICO, S.A.P.I. DE C.V.	Tipo de Comprobante:	I - Ingreso
RFC:	EKM1404018J1	Certificado:	00001000000405827095
Régimen Fiscal:	601 - General de Ley Personas Morales	Fecha de Emisión:	2018-08-23 15:14:10
Dirección:	GIOTTO No. Ext 88 No. Int Col. ALFONSO XIII ALVARO OBREGON CIUDAD DE MEXICO C.P 01460	No. Certificado SAT:	00001000000402636111
		Folio (UUID):	1CC63B4E-35A7-FDA0-1063-184FBB97F350
		Fecha de Certificación:	2018-08-23 15:14:13

Sucursal	
Nombre:	MAISON KAYSER AICM T2 - MAISON KAYSER AICM T2
Lugar de Expedición:	15620
Dirección:	Av. Capitan Carlos Leon Gonzalez No. Ext S/N No. Int Suez's la-20 Terminal 2 COL.Zona Federal Aeropuerto Internacional de la Ciudad de México Venustiano

RECEPTOR	
Nombre:	CONSEJO DE PROMOCIÓN TURÍSTICA DE QUINTANA ROO
RFC:	CPT1712204X1
Uso CFDI:	G03 - Gastos en general
Dirección:	PASEO COBA MZA. 29 LT. 3 LOC. No. Int. 309-312 Col. FRACC. PLAYACAR FASE II C.P 77710 PLAYA DEL CARMEN QUINTANA ROO

DATOS RESTAURANTE					
Cheque:	57300	Fecha Cheque:	18-08-2018	Identificador Ticket:	16917300194432

PRODUCTOS Y SERVICIOS

Clave Producto	Número de Identificación	Cantidad	Clave	Unidad	Descripción	Precio Unitario	Descuento	Impuesto	Importe
90101501 - Restaurantes		1	E48		CROISSANT	$32.75862	$0	002 - IVA Base: $32.75862 Tasa: 0.160000 Importe: $5.241379 Tipo Factor: Tasa	$32.75862

Subtotal:	$32.76
Descuento:	$0
IVA (0.160000%):	$5.24
Total Comprobante:	$38.00

Importe con Letra: TREINTA Y OCHO PESOS 00/100 M.N.

Método de Pago:	PUE - Pago en una sola exhibición	Total a pagar:	$38
Forma de Pago:	01 - Efectivo		
Moneda:	MXN - Peso Mexicano		
RFC Proveedor Certificado:	SAD110722MQA		

SELLO DIGITAL DEL CFDI

[illegible]

SELLO DIGITAL

[illegible]

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DIGITAL DEL SAT

||1.1|1CC63B4E-35A7-FDA0-1063-184FBB97F350|Thu Aug 23 15:14:13 CDT 2018|SAD110722MQA|[illegible]