



Corporate Card Statement of Account

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
CARMEN M. FELICIANO
UNIDOS US

Account Number
XXXX-XXXXX5-22006

Closing Date
11/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
2,966.10	26,392.31	55.00	2,966.10	0.00	26,447.31

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips

Payment Coupon

Account Number 3794-192595-22006

CARMEN M. FELICIANO
UNIDOS US
8224CEDAR LANDING CT
ALEXANDRIA VA 22306-3238

Amount Due
\$26,447.31

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

Checks or drafts must be drawn against banks located in the U.S.

Mail Payment to:

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000
|||||

0000379419259522006 002644731002639231 2&H

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord or satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electron debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
americanexpress.com/
checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-528-2122

Large Print and Braille Statements:
1-800-528-2122



Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
PO BOX 96001
LOS ANGELES CA 90096-
8000

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX5-22006	Reference Code	Amount \$
11/18/24	CORPORATE REMITTANCE RECEIVED 11/18		-2,966.10
10/28/24	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 12/24 THRU 11/25	04500001224	55.00
11/10/24	American Airlines FT WORTH TX TKT# 0012190558216 AMERICAN AIR 11/10/24 PASSENGER TICKET FELICIANO/CARMEN American Airlines American Airlines FT WORTH TX FROM WASHINGTON NAT'L D TO CARRIER CLASS MIAMI FL AA S TO WASHINGTON NAT'L D AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20241110000	441.96
11/16/24	FONTAINEBLEAU RESORT MIAMI BEACH FL REF# 649468 305-538-2000 11/15/24 HOTEL ROC NUMBER 649468	64946800000	21,302.72
11/16/24	UBER TRIP HTTPS://HELP.UBER.CA C6Z8FA01 HX7BVOMF 33140 11/16/24 ROC NUMBER C6Z8FA01		48.25
11/17/24	Starbucks PS DCA 154 Washington DC 50808 50808 20001 11/16/24 ROC NUMBER 50808 TAX \$0.77	50808000000	14.57
11/18/24	UNITED AIRLINES HOUSTON TX TKT# 01624369997456 CONTINENTAL 11/17/24 PASSENGER TICKET FELICIANO/CARMENM UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM DULLES ARPT DC TO CARRIER CLASS SAN FRANCISCO CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	32291586000	543.47
11/18/24	UNITED AIRLINES HOUSTON TX TKT# 01624370137493 CONTINENTAL 11/17/24 PASSENGER TICKET FELICIANO/CARMENM UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM PALM SPRINGS CA TO CARRIER CLASS DENVER CO UA 00 TO BALTIMORE MD UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	32291263000	299.97

Continued on reverse

Activity Continued				Reference Code	Amount \$
11/19/24	ARKADIA GRILL 284 10319420 10319420 RESTAURANNT ROC NUMBER 10319420	MIAMI BEACH 33140 11/18/24	FL	10319420000	240.68
	TAX		\$19.88		
11/19/24	CHEZ BON BON 290 21182874 21182874 RESTAURANNT ROC NUMBER 21182874	MIAMI BEACH 33140 11/18/24	FL	21182874000	35.82
	TAX		\$1.97		
11/19/24	PADDLE.NET* UNLOCATO REF# 61786436-120 ALICE@PADDLE.CO	NEW YORK 11/19/24	NY		12.71
11/20/24	CHEZ BON BON 290 21267417 21267417 RESTAURANNT ROC NUMBER 21267417	MIAMI BEACH 33140 11/19/24	FL	21267417000	25.75
	TAX		\$2.05		
11/20/24	CHEZ BON BON 290 21267520 21267520 RESTAURANNT ROC NUMBER 21267520	MIAMI BEACH 33140 11/19/24	FL	21267520000	18.18
	TAX		\$1.50		
11/21/24	CHEZ BON BON 290 21267681 21267681 RESTAURANNT ROC NUMBER 21267681	MIAMI BEACH 33140 11/20/24	FL	21267681000	20.54
	TAX		\$1.64		
11/21/24	UBER TRIP K35FA1NT LPF6A2OH ROC NUMBER K35FA1NT	HTTPS://HELP.UBER.CA 22306 11/21/24	CA		39.96
11/21/24	UBER TRIP MDZMR84B TQGUVULT ROC NUMBER MDZMR84B	HTTPS://HELP.UBER.CA 33122 11/21/24	CA		34.53
11/22/24	CHEZ BON BON 290 21183851 21183851 RESTAURANNT ROC NUMBER 21183851	MIAMI BEACH 33140 11/21/24	FL	21183851000	25.75
	TAX		\$2.05		
11/24/24	UBER TRIP 3M8GDYFT H7DICOQ6 ROC NUMBER 3M8GDYFT	HTTPS://HELP.UBER.CA 20166 11/24/24	CA		68.00
11/25/24	ENCORE GROUP USA LLC 2204-9372 2204-9372 ROC NUMBER 2204-9372	847-670-6100 60173 11/18/24	IL		3,219.45
	TAX		\$0.10		

Total for CARMEN M. FELICIANO

New Charges/Other Debits 26,447.31
 Payments/Other Credits -2,966.10

ARKADIA GRILL
FONTAINEBLEAU MIAMI BEACH
11/18/2024 18:22

ARKADIA GRILL
Check: 10319420 Table: 21
Server: Marvin S Guests: 1
Terminal: 1031

DINING - DOWN

s1	1 CHICKEN FRANCESE	28.00
s1	1 BROCOLLINI	9.00
s1	1 ROASTED SALMON	38.00
s1	1 SUSHI RICE	23.00
s1	1 COLESLAW	8.00
s1	1 CHICKEN BURGER	25.00
s1	1 CHOCO CAKE	15.00
s1	1 CEASAR	19.00
s1	1 ADD SALMON	13.00
s1	1 AMERICAN COFFEE	6.00

Sub-Total 184.00
Discount 0.00
Tax 19.88
Service Charge 36.80
Total 240.68

Payments

AMERICA EXPRES 240.68

XXXXXXXXXXXX2006
FELICIANO/CARMEN M
AMERICAN EXPRESS

CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 0665010360A002
TSI: F800
ARC: 00

Total Payments 240.68

Remaining Balance 0.00

Check Fully Authorized

FOR YOUR CONVENIENCE
A SERVICE CHARGE HAS BEEN
HAS BEEN ADDED TO YOUR CHECK

CHEZ BON BON
AT FONTAINEBLEAU
MIAMI BEACH

11/18/2024

9:52

=====

CHEZ BON BON
Check: 21162374
Server: Ivania A
Terminal: 2118

** ORDER#: 32165 **

=====

CHEZ
1 LARGE CORTADITO 7.75
1 FIJI 1 LTR 10.00
1 QUICHE 10.00
Item Count: 3

=====

Sub-Total	27.75
Discount	0.00
Tax	1.97
Service Charge	4.16
Total	33.88

AMERICA EXPRES 35.82
XXXXXXXXXXXX2006
VALUED CUSTOMER
AMERICAN EXPRESS
CVM: Signature
Entry Mode: Contactless
Auth Mode: Issuer
AID: A000000025010801
TVR: 0000006000
IAD: 06650103A00002
TSI: E800
ARC: 00

GRAND TOTAL 35.82

=====

T2118 C18952 11/18/2024 09:53

=====

For your convenience an
automatic service charge has
been added to your check.

CHEZ BON BON
AT FONTAINEBLEAU
MIAMI BEACH

11/21/2024

9:12

CHEZ BON BON

Check: 21183851
Server: Erlande
Terminal: 2118

** ORDER#: 34100 **

CHEZ

1 CHOCO CROISSANT 12.00
1 LARGE CORTADITO 7.75

Item Count: 2

Sub-Total 19.75
Discount 0.00
Tax 2.05
Service Charge 2.96
Total 24.76

AMERICA EXPRES 25.75

XXXXXXXXXXXX2006

VALUED CUSTOMER

AMERICAN EXPRESS

CVM: Signature

Entry Mode: Contactless

Auth Mode: Issuer

AID: A000000025010801

TVR: 0000008000

IAD: 06650103A00002

TSI: E800

ARC: 00

GRAND TOTAL 25.75

T2118 C13027 11/21/2024 09:13

For your convenience an
automatic service charge has
been added to your check.

CHEZ BON BON
AT FONTAINEBLEAU
MIAMI BEACH

11/19/2024

7:55

CHEZ BON BON
Check: 21267417
Server: Nathalia P
Terminal: 2126

** ORDER#: 32805 **

CHEZ
1 LARGE CORTADITO 7.75
1 BREAKFAST SANDWI 12.00
Item Count: 2

Sub-Total 19.75
Discount 0.00
Tax 2.05
Service Charge 2.96
Total 24.76

AMERICA EXPRES 25.75

XXXXXXXXXXXX2006

VALUED CUSTOMER

AMERICAN EXPRESS

CVM: Signature

Entry Mode: Contactless

Auth Mode: Issuer

AID: A000000025010801

TVR: 0000008000

IAD: 06650103A00002

TSI: E800

ARC: 00

GRAND TOTAL 25.75

12126 C19547 11/19/2024 07:56

For your convenience an
automatic service charge has
been added to your check.

CHEZ BON BON
AT FONTAINEBLEAU
MIAMI BEACH

11/20/2024

9:38

CHEZ BON BON

Check: 21267681
Server: Ivania A
Terminal: 2126

** ORDER#: 33616 **

CHEZ

1 LARGE CORTADITO 7.75
1 PASTELITO 8.00

tem Count: 2

Sub-Total	15.75
Discount	0.00
Tax	1.64
Service Charge	2.36
Total	19.75

MERICA EXPRES 20.54

XXXXXXXXXXXX2006

VALUED CUSTOMER

AMERICAN EXPRESS

CVM: Signature

Entry Mode: Contactless

Auth Mode: Issuer

AID: A000000025010801

TVR: 0000008000

IAD: 06650103A00002

TSI: E800

ARC: 00

GRAND TOTAL 20.54

26 C18952 11/20/2024 09:38

For your convenience an
automatic service charge has
been added to your bill

Your receipt

Washington, DC to Miami, FL

November 16, 2024

Ticketed on November 10, 2024 · Record locator: JWJOKQ

Details ^

DEPART

Washington, DC to Miami, FL

November 16, 2024

DCA

11:49 AM



MIA

2:39 PM

AA 2236

Booking Class: S

Fare basis: S3AHZNTX

USED

RETURN

Miami, FL to Washington, DC

November 21, 2024

MIA

12:00 PM



DCA

2:47 PM

AA 2112

Booking Class: Q

Fare basis: Q7AWZSTX

USED

Cost details

Carmen Feliciano
AAdvantage #: 8F818L8

• Ticket #: 0012190558216

\$441.96

Details



 11/10/2024 · American Express ending in 2006

New ticket [\$383.03 + Taxes & fees \$58.93] \$441.96

Ticket #: 0012190558216

Fare, taxes and fees



New ticket	\$383.03
TAX	\$28.73
SECURITY SERVICE FEE	\$11.20
SYS GEN PFC (DCA)	\$4.50
SYS GEN PFC (MIA)	\$4.50
U.S. SEGMENT TAX	\$10.00



Receipt

Thank you for choosing Encore Global for your event! Your payment has been processed successfully.

Please find all the important details below.

Order Details



Order Total:	\$3,219.45
Current Payment:	\$3,219.45
Prior Payments:	\$0.00
Remaining Balance Due:	\$0.00
Order Number:	2204-9372
Order Name:	UnidosUS States Retreat 2024
Customer Number:	AC10220599
Customer Name:	UnidosUS
Primary Contact Name:	Indira Navas
Venue Name:	Fontainebleau Miami Beach
Start Date:	Nov 19, 2024
End Date:	Nov 20, 2024

UnidosUS States Retreat 2024

Event Dates: November 19 - 20, 2024
Event Location: Fontainebleau Miami Beach
Prepared for: UnidosUS



Hello Indira,

Our top priority for UnidosUS States Retreat 2024 at Fontainebleau Miami Beach is to truly understand your vision and deliver event solutions that support your objectives. As you consider your event partner, here's why we stand out:

- Adaptability — As your plans evolve, we are ready to adapt, flex and scale to meet your needs
- Comprehensive Resources — From talent to solutions to equipment, we have an extensive inventory of resources to elevate your event
- Seamless Coordination — We will ensure direct and ongoing communication with Fontainebleau Miami Beach teams, providing you with a streamlined and hassle-free experience



We look forward to the possibility of working together. Thank you for the opportunity.

Joel Lopez
Sr Dir, Sales II Venues | Encore
Joel.Lopez@Encoreglobal.com | (305) 535-3290

From Goals to Success

Event Overview

What Success Looks Like



Engaged Attendees

Active participation and valuable networking.



Confident Presenters

Clear communication and impactful delivery of key messages.



Memorable Programming

Meaningful connections to content and resonant takeaways.



Positive Impact

Achieved objectives and lasting impressions.

UnidosUS States Retreat 2024 Proposed Experience

Meeting



Smaller gatherings can help transform your organization through productive collaboration and community building. Nurture inclusive, meaningful conversations and strengthen connections between participants, stakeholders and your programming.

Rooms

Dates

Splash 1

Nov 19 - Nov 20

Event Infrastructure Services



State-of-the-art internet, power and rigging solutions designed specifically for your event. We're ready to manage these critical services to help ensure expectations are met and exceeded.

Rooms

Dates

Attendee Wi-Fi - Day 1

Nov 19

Attendee Wi-Fi - Day 2

Nov 20

Investment Summary

\$3,219.45

Equipment Rental	\$	1,580.00
Labor	\$	290.00
Event Infrastructure Services	\$	713.00
Service Charge	\$	573.25
Loss Damage Waiver	\$	63.20
Subtotal	\$	3,219.45
Sales Tax	\$	0.00
Total Estimate	\$	3,219.45

Partnership Advantage

Encore works closely with the property staff to ensure every aspect of your event is covered. Our team members' unique venue knowledge creates an elevated planning process, where we'll help you bring your event to life with a customized mix of innovative solutions and services.

Why Encore

As a full-service event production partner, we are invested in your success and will ensure your events connect and inspire.

Expertise & Solutions

- Full-service means we bring a powerful blend of strategy, creative design, production, event technology, printing and booth fabrication with over 80 years of experience
- With 2,200 locations in 20 countries and more than 350K+ events per year, we have the experience and insights to help you make an impact
- \$500M+ investment in event technology enables us to meet any and every event need

Service Excellence

- Anticipating onsite challenges or last-minute changes is our thing — we're passionate about problem-solving and have the resources and expertise for any necessary pivots
- We have industry-leading OSAT, measure it at every event, follow up after each engagement and strive for continuous improvement
- All our techs have high-quality training; 60 hours of training per technician across all venues globally

Personalized Experience

- Enjoy peace of mind with Encore's full-service support throughout every stage of your event
- Our strategy and creative experts collaborate with you to design your events to meet your objectives and budget
- From initial planning to post-event analysis, Encore is here to ensure an ENCORE performance

Let's Get Started

After reviewing our proposal, please do not hesitate to contact us with any questions. We look forward to helping you transform your event into an immersive experience that delivers results!

This link will remain active for 60 days after the event date



© 2024 Encore Global LP or its subsidiaries. Proprietary and Confidential Information.

Signed Acceptance must be received prior to delivery of equipment to Customer/show site.

Customer:



Name Eric Rodriguez

Title Senior Vice President, Policy & Advocacy

Date 11-18-2024

Signature as Acceptance of the Proposal and Encore Terms and Conditions

CHEZ BON BON
AT FONTAINEBLEAU
MIAMI BEACH

11/19/2024

11:38

=====

CHEZ BON BON
Check: 21267520
Server: Valentina P
Terminal: 2126

** ORDER#: 33053 **

=====

CHEZ
1 LARGE CORTADITO 7.75
1 MEDIUM CORTADITO 6.75
Item Count: 2

=====

Sub-Total	14.50
Discount	0.00
Tax	1.50
Service Charge	2.18
Total	18.18

AMERICA EXPRES 18.18

XXXXXXXXXXXX2006

VALUED CUSTOMER

AMERICAN EXPRESS

CVM: Signature

Entry Mode: Contactless

Auth Mode: Issuer

AID: A000000025010801

TVR: 0000008000

IAD: 06650103A00002

TSI: E800

ARC: 00

GRAND TOTAL 18.16

=====

T2126 C21097 11/19/2024 11:39

=====

For your convenience

Thanks for tipping, Carmen

Here's your updated Thursday afternoon ride receipt.

Total	\$39.96
--------------	----------------

Trip fare	\$24.35
-----------	---------

Subtotal	\$24.35
Booking Fee	\$3.61
DCA Airport Surcharge	\$5.00
Tip	\$7.00

Payments

 American Express ****2006	\$39.96
11/21/24 3:33 PM	

Receipt ID # 5bcbe069-c744-4a5f-9586-87022b8f683d

Trip ID: 5bcbe069-c744-4a5f-9586-87022b8f683d

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Ramon
Issued on behalf of Ramon

UberX 10.73 miles | 31 min

■	2:51 PM 1 Aviation Cir, Arlington, VA 22202, US
■	3:23 PM 8224 Cedar Landing Ct, Alexandria, VA 22306-3238, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Carmen

Here's your updated Thursday morning ride receipt.

Total	\$34.53
--------------	----------------

Trip fare	\$23.22
-----------	---------

Subtotal	\$23.22
112 Expressway NW 32nd Ave	\$0.33
112 Expressway NW 14th Ave	\$0.33
Booking Fee	\$6.15
Tip	\$4.50

Payments

 American Express ••••2006	\$34.53
11/21/24 10:46 AM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Ramon

Comfort 10.77 miles | 19 min

■	10:16 AM 4401 Collins Ave, Miami Beach, FL 33140-3227, US
■	10:35 AM Concourse D North Terminal, Miami International Airport (MIA), Doral, FL 33142, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Carmen

Here's your updated Saturday afternoon ride receipt.

Total **\$78.20**

Trip fare \$57.70

Subtotal **\$57.70**

Booking Fee \$5.26

Wait Time \$0.04

IAD Airport Surcharge \$5.00

Tip \$10.20

Payments

 American Express ****2006 **\$68.00**
11/23/24 11:56 PM

 American Express ****2006 **\$10.20**
12/3/24 1:34 AM

Receipt ID # 3fc6813a-1e18-43f9-a10a-a84e63a78672

Trip ID: 3fc6813a-1e18-43f9-a10a-a84e63a78672

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Akua

Issued on behalf of Akua

UberX 37.89 miles | 49 min

■ 1:06 PM | 8224 Cedar Landing Ct, Alexandria, VA 22306-3238, US

■ 1:56 PM | Main Terminal, Washington Dulles International Airport (IAD), Dulles, VA 20166, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Carmen

Here's your updated Saturday afternoon ride receipt.

Total **\$48.25**

Trip fare \$29.46

Subtotal **\$29.46**

112 Expressway NW 32nd Ave \$0.33

112 Expressway NW 14th Ave \$0.33

Booking Fee \$6.68

Wait Time \$1.41

MIA Airport Surcharge \$2.00

Tip \$8.04

Payments



American Express ****2006

11/16/24 3:34 PM

\$48.25

[Visit the trip page](#) for more information, including invoices (where available)

You rode with LUIZ

Comfort 11.38 miles | 20 min

2:57 PM | Level 2 Gates D21 - D60, Miami International Airport (MIA), Miami, FL 33142, US

3:18 PM | 4441 Collins Ave, Miami Beach, FL 33140, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

eTicket Itinerary and Receipt for Confirmation LGVWSN

From United Airlines <Receipts@united.com>

Date Tue 2/18/2025 4:02 PM

To Carmen M. Feliciano <cfeliciano@unidosus.org>; Sophia Alejandro_Temp <salejandro_temp@unidosus.org>

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Tue, Feb 18, 2025

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Get ready for your trip: [Visit the Travel-Ready Center](#), your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

LGVWSN

Flight 1 of 2 UA1246

Class: United Economy (T)

Thu, Dec 05, 2024

Thu, Dec 05, 2024

01:09 PM

04:19 PM

Palm Springs, CA, US (PSP)

Denver, CO, US (DEN)

Flight 2 of 2 UA709

Class: United Economy (T)

Thu, Dec 05, 2024

Thu, Dec 05, 2024

05:59 PM

11:21 PM

Denver, CO, US (DEN)

Baltimore, MD, US (BWI)

Traveler Details

FELICIANO/CARMENM

eTicket number: **0162437013749**
Frequent Flyer: **UA-XXXXX464 Premier Silver**

Seats: **PSP-DEN 26F**
DEN-BWI 23A

Purchase Summary

Method of payment: **American Express ending in 2006**
Date of purchase: **Sun, Nov 17, 2024**

Airfare: **256.16**
U.S. Transportation Tax: **19.21**
U.S. Flight Segment Tax: **10.00**
Passenger Civil Aviation Security Service Fee: **5.60**
U.S. Passenger Facility Charge: **9.00**

Total Per Passenger: **299.97 USD**

Total: 299.97 USD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

MileagePlus Accrual Details

Carmenm Feliciano					
Date	Flight	From/To	Award Miles	PQP	PQF
Thu, Dec 05, 2024	1246	Palm Springs, CA, US (PSP) to Denver, CO, US (DEN)	616	88	1
Thu, Dec 05, 2024	709	Denver, CO, US (DEN) to Baltimore, MD, US (BWI)	1183	169	1
MileagePlus accrual totals:			1799	257	2

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Thu, Dec 05, 2024 Palm Springs, CA, US (PSP) to Baltimore, MD, US (BWI)	0.00 USD	50.00 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).

Important Information about MileagePlus Earning

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, frequent flyer status, and the selected itinerary. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program. Once travel has started, accruals will

no longer display. You can always view your MileagePlus account for posted accrual.

- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown. Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

eTicket Reminders

- **Check-in Requirement** - Bags must be checked and boarding passes obtained at least 45 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.
EXCEPTION: When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.
- **Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring your boarding pass or this eTicket Receipt along with [photo identification](#) to the airport.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger. The fare rules for your ticket may restrict your carry-on baggage allowance even further.
- For up to the minute flight information, sign-up for our [Flight Status Updates](#) or call 1-800-824-6200; in Spanish 1-800-426-5561.
- If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
- For the most current status of your reservation, go to our [Flight Status](#) page.
- Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules.

Data Protection Notice

Your personal data will be processed in accordance with the applicable carrier's privacy policy and if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred

Customer Care Contact Information

We welcome your compliments, comments or complaints regarding United or a United travel experience. You may contact us using our [Customer Care](#) form

Hazardous materials

Federal law forbids the carriage of hazardous materials on board aircraft in your luggage or on your person. A violation can result in five years' imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials. Common examples of hazardous materials/dangerous goods include spare or loose lithium batteries, fireworks, strike-anywhere matches, aerosols, pesticides, bleach and corrosive materials. Additional information can be found on:

[united.com restricted items page](#)

[FAA website Pack Safe page](#)

[TSA website Prohibited Items page](#)

Refunds Within 24 Hours

When you book and ticket a reservation through [united.com](#), the United mobile app, the United Customer Contact Center, at our ticket counters or city ticket offices, or if you use MileagePlus® miles to book an award ticket, we will allow you to cancel the ticketed

reservation without penalty and receive a 100 percent refund of the ticket price to the original form of payment if you cancel the reservation within 24 hours of purchase and if the reservation is made one week or more prior to scheduled flight departure.

Disinsection Notice

Certain countries require that the passenger cabins of aircraft be treated with insecticides. For additional information and a list of those countries, please visit the [U.S. Department of Transportation's disinsection website](#).

IMPORTANT CONSUMER NOTICES

Changes/Cancellations - Most tickets, other than Basic Economy tickets or those for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean, may be changed to a different itinerary, or cancelled and the value of the ticket retained so that it can be applied to a new ticket, without a change fee. Such change or cancellation must be made prior to the scheduled departure time. Travelers making changes will be responsible for the fare difference if the new itinerary has a higher fare than the original ticketed itinerary. Regarding non-refundable tickets, if the new itinerary has a lower fare than the original ticketed itinerary, changes can be made without charge, but the traveler is not entitled to any residual value. United may, in its sole discretion, provide partial or full residual credit under certain circumstances. A change fee may apply for changes or cancellations made to tickets for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean. Policies concerning your ability to make reservation changes and cancellations and any fees associated with such changes can be found at [Important travel notices | United Airlines](#).

Notice of Baggage Liability Limitations - For domestic travel between points within the United States (except for domestic portions of international journeys), United's liability for loss of, damage to, or delay in delivery of a customer's checked baggage is limited to \$3,800 per ticketed customer unless a higher value is declared in advance and additional charges are paid (not applicable to wheelchairs or other assistive devices). For such travel, United assumes no liability for high value, fragile, perishable, or otherwise excluded items; excess valuation may not be declared on certain types of valuable articles. Further information may be obtained from the carrier. For international travel governed by the Warsaw Convention (including the domestic portions of the trip), maximum liability is approximately 640 USD per bag for checked baggage, and 400 USD per passenger for unchecked baggage. For international travel governed by the Montreal Convention (including the domestic portions of the trip), maximum liability is 1,288 SDRs per passenger for baggage, whether checked or unchecked. For baggage lost, delayed, or damaged in connection with domestic travel, United requires that customers provide preliminary notice within 24 hours after arrival of the flight on which the baggage was or was to be transported and submit a written claim within 45 days of the flight. For baggage damaged or delayed in connection with most international travel (including domestic portions of international journeys), the Montreal Convention and United require customers to provide carriers written notice as follows: (a) for damaged baggage, within seven days from the date of receipt of the damaged baggage; (b) for delayed baggage, within 21 days from the date the baggage should have been returned to the customer. Please refer to Rule 28 of United's Contract of Carriage for important information relating to baggage and other limitations of liability.

Notice of Incorporated Terms - Transportation is subject to the terms and conditions of United's Contract of Carriage, which are incorporated herein by reference. Incorporated terms may include, but are not limited to: 1. Limits on liability for personal injury or death of the customer, and for loss, damage, or delay of goods and baggage, including high value, fragile, perishable, or otherwise excluded items. 2. Claims restrictions, including time periods within which customers must file a claim or bring an action against the carrier. 3. Rights of the carrier to change terms of the contract. 4. Rules about reconfirmation of reservations, check-in times, and refusal to carry. 5. Rights of the carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of an alternate air carrier or aircraft, and rerouting. The full text of United's Contract of Carriage is available at [united.com](#) or you may request a copy at any United ticket counter. Passengers have the right, upon request at any location where United's tickets are sold within the United States, to receive free of charge by mail or other delivery service the full text of United's Contract of Carriage.


Notice of Certain Terms - If you have purchased a restricted ticket, depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to, the following may apply to your travel: (1) the ticket may not be refundable but can be exchanged for a fee for another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) select tickets may not be eligible for refunds or changes even for a fee; (4) select tickets have no residual value and cannot be applied towards the purchase of future travel; or (5)

travel may be restricted to specific flights and/ or times and a minimum and/or maximum stay may be required. United reserves the right to refuse carriage to any person who has acquired a ticket in violation of any United tariffs, rules, or regulations, or in violation of any applicable national, federal, state, or local law, order, regulation, or ordinance. Notwithstanding the foregoing, you are entitled to a full refund if you cancel a ticket purchased at least a week prior to departure within 24 hours of purchase.

Notice of Boarding Times - For Domestic flights, customers must be at the boarding gate at least 15 minutes prior to scheduled departure. For International flights, customers must be at the boarding gate at least 30 minutes prior to scheduled departure. The time limits provided by United in this Notice are minimum time requirements. Customer and baggage processing times may differ from airport to airport. Please visit united.com for information regarding airport-specific boarding times. It is the customer's responsibility to arrive at the airport with enough time to complete check-in, baggage, and security screening processes within these minimum time limits. Please be sure to check flight information monitors for the correct boarding gate and the departure time of your flight. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat and boarding pass.

Advice to International Passengers on Carrier Liability - Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including contracts of carriage embodied in applicable tariffs, governs, and may limit the liability of the Carrier in respect of death or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Notice - Overbooking of Flights - Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for compensation of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with the carrier's check-in deadlines, which are available upon request from the air carrier, persons, denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations. *Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.*

 United is a proud member of Star Alliance
Copyright © 2025 United Airlines, Inc. All Rights Reserved

E-mail Information

Please do not reply to this message using the "reply" address.

The information contained in this email is intended for the original recipient only.

[View our Privacy Policy](#)

[View our Legal Notices](#)

eTicket Itinerary and Receipt for Confirm...

Download

Save to OneDrive

Show email



LDHCVK

Flight 1 of 1 UA315

Class: United Economy (U)

Sat, Nov 23, 2024

Sat, Nov 23, 2024

04:10 PM

07:17 PM

Washington, DC, US (IAD)

San Francisco, CA, US (SFO)

Traveler Details

FELICIANO/CARMENM

eTicket number: 0162436999745

Seats: IAD-SFO 32F

Frequent Flyer: UA-XXXX464 Premier Silver

Purchase Summary

Method of payment:

American Express ending in

2006

Date of purchase:

Sun, Nov 17, 2024

Airfare:

491.51

U.S. Transportation Tax:

36.86

U.S. Flight Segment Tax:

5.00

Passenger Civil Aviation Security Service Fee:

5.60

U.S. Passenger Facility Charge:

4.50

Total Per Passenger:

543.47 USD

Total:

543.47 USD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFDPT

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

MileagePlus Accrual Details

Carmenm Feliciano					
Date	Flight	From/To	Award Miles	PQP	PQF
Sat, Nov 23, 2024	315	Washington, DC, US (IAD) to San Francisco, CA, US (SFO)	3444	492	1
MileagePlus accrual totals:			3444	492	1

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Sat, Nov 23, 2024 Washington, DC, US (IAD - Dulles) to San Francisco, CA, US (SFO)	0.00 USD	50.00 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).

Important Information about MileagePlus Earning

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, frequent flyer status, and the selected itinerary. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program. Once travel has started, accruals will no longer display. You can always view your MileagePlus account for posted accrual.
- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown. Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

eTicket Reminders

- Check-in Requirement** - Bags must be checked and boarding passes obtained at least 45 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.
EXCEPTION: When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.
- Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring your boarding pass or this eTicket Receipt along with [photo identification](#) to the airport.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger. The fare rules for your ticket may restrict your carry-on baggage allowance even further.

eTicket Itinerary and Receipt for Confirm...

LDHCVK

Flight 1 of 1 UA315	Class: United Economy (U)
Sat, Nov 23, 2024	Sat, Nov 23, 2024
04:10 PM	07:17 PM
Washington, DC, US (IAD)	San Francisco, CA, US (SFO)

Traveler Details	
FELICIANO/CARMENM	
eTicket number: 0162436999745	Seats: IAD-SFO 32F
Frequent Flyer: UA-XXXX464 Premier Silver	

Purchase Summary	
Method of payment:	American Express ending in 2006
Date of purchase:	Sun, Nov 17, 2024
Airfare:	491.51
U.S. Transportation Tax:	36.86
U.S. Flight Segment Tax:	5.00
Passenger Civil Aviation Security Service Fee:	5.60
U.S. Passenger Facility Charge:	4.50
Total Per Passenger:	543.47 USD
Total:	543.47 USD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.
NONREF/0VALUAFDPT
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

MileagePlus Accrual Details

Carmen Feliciano					
Date	Flight	From/To	Award Miles	PQP	PQF
Sat, Nov 23, 2024	315	Washington, DC, US (IAD) to San Francisco, CA, US (SFO)	3444	492	1
MileagePlus accrual totals:			3444	492	1

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Sat, Nov 23, 2024 Washington, DC, US (IAD - Dulles) to San Francisco, CA, US (SFO)	0.00 USD	50.00 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)

Baggage check-in must occur with United or United Express, and you must have valid MileagePlus Premier® Silver membership at time of check-in to qualify for waiver of the service charge for the first checked bag (within specified size and weight limits).

Important Information about MileagePlus Earning

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, frequent flyer status, and the selected itinerary. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program. Once travel has started, accruals will no longer display. You can always view your MileagePlus account for posted accrual.
- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown. Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

eTicket Reminders

- Check-in Requirement** - Bags must be checked and boarding passes obtained at least 45 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.
EXCEPTION: When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.
- Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring your boarding pass or this eTicket Receipt along with [photo identification](#) to the airport.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger. The fare rules for your ticket may restrict your carry-on baggage allowance even further.

BILLING INFORMATION REQUEST AND PAYMENT AUTHORIZATION

Request Number:

6047522

Date Created:

November 15, 2024, 3:01:24 PM EST

Date Completed:

November 15, 2024, 3:50pm EST

Requested From:

Jennifer Moore
jmoore@unidosus.org

Requested By:

Richard Smith
+1 305-538-2000
rsmith@fontainebleau.com

Location:

Fontainebleau Miami Beach Florida
4441 Collins Ave
Miami Beach, Florida 33140

PURPOSE

Deposit- \$21,302.72

AUTHORIZED CHARGES

As outlined in Deposit Schedule above

PAYMENT INFORMATION

Payment Type:

AMEX

Cardholder Name:

Carmen M. Feliciano

Card Number:

XXX2006 (Exp: 11/2027)

Billing Address:

1126 16TH ST NW STE 600
Washington, District of Columbia 20036

Billing Telephone Number:

+1 2027761747

UNITED STATES

COMMENTS AND SPECIAL INSTRUCTIONS

*** DEPOSIT SCHEDULE: Deposit- \$21,302.72 ***

TERMS AND CONDITIONS

By submitting your billing information above, you are authorizing us to charge your card for the charges you have identified as Authorized. This online submission of billing information, including the signature requirement following this page, shall constitute a full and complete Agreement that allows us to charge your card.

SIGNATURE AND CONSENT

BY SIGNING BELOW, YOUR ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ABOVE AND THAT YOU AGREE TO BE BOUND BY THEM.

Signature:

Carmen M. Feliciano

Date Signed: 11 / 15 / 2024

Title	Billing Information Request - 6047522
File name	Billing and Payme...ization Form.docx
Document ID	2b29ffb10257d0d4096357f7fc85d7b060e0f9ec
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was signed on fontainebleau.celopay.com

Document History



SENT

11 / 15 / 2024

20:50:47 UTC

Sent for signature to Jennifer Moore (jmoore@unidosus.org)
 from jason.harper@celopay.com
 IP: 54.91.178.191



VIEWED

11 / 15 / 2024

20:50:51 UTC

Viewed by Jennifer Moore (jmoore@unidosus.org)
 IP: 108.45.158.250



SIGNED

11 / 15 / 2024

20:52:23 UTC

Signed by Jennifer Moore (jmoore@unidosus.org)
 IP: 108.45.158.250



COMPLETED

11 / 15 / 2024

20:52:23 UTC

The document has been completed.



Final Invoice

Date: 03/14/25
Invoice #: 9551

Attn: Eric Rodriguez
Email: inavas@unidosus.org
202-785-1670

Account Name	Payment Terms	Due Date
UnidosUS States Retreat 2024	Upon Receipt	Upon Receipt

Description	Line Total
Rooms	\$ 17,399.82
room attritlon shortfall	\$ 2,093.00
Catering/Banquets	\$ 1,662.70

Subtotal	\$ 21,155.52
-----------------	---------------------

Deposit	\$ (21,302.72)
---------	----------------

Refund Due: \$ (147.20)

Make all checks payable to **Fontainebleau Florida Hotel, LLC**
4441 Collins Ave, Miami Beach, FL 33140
ATT: Mackdaly Felix
Email: mfelix@fontainebleau.com
Office Phone: 305-695-4609

For Wire Transfers: **WELLS FARGO BANK, NA**
San Francisco, CA
Account Name: Fontainebleau Florida Hotel, LLC FBO Goldman Sachs Bank
Account # 4190401315 (DACA) – ABA Routing # 121 000 248
Bank Swift Code – WFBUS65-SFO

Thank you for your business!

Master Account: Company agrees that the Master Account will be paid in full within thirty (30) days of your receipt of this invoice. Fontainebleau reserves the right to assess interest charges equal to 18% per annum for all undisputed amounts which are not paid with 30 days on this invoice.

Master Account Disputes: If Company disputes any of the charges for any reason, they must specify in writing to Fontainebleau the dollar amount in dispute and the reasons, in detail, why the specified charges are disputed within 15 day of the date of this invoice.

F O N T A I N E B L E A U ®
M I A M I B E A C H

UnidosUS States Retreat 2024
United States

Folio No :

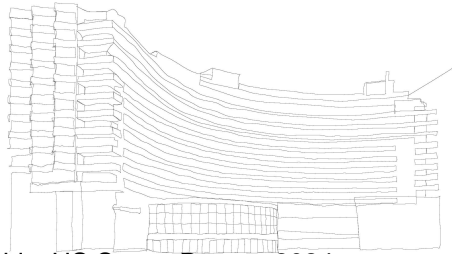
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24
Cashier :

Room	Name	Arrival	Departure	Room	Rm Tx Telephone	F&B	NS/CXL Recreation	Retail	Parking	Spa/Salon	Misc	Net/Movies	Hotel Fee	Grand Total	Payments
522	Benitez, Gabriela	11/19/24	11/21/24	598.00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	793.44	0.00
423	Chamorro, Amalia	11/18/24	11/21/24	897.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	1,190.16	0.00
658	Collins, Susan	11/18/24	11/20/24	598.00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	793.44	0.00
709	Davis Mazlum, Enrique	11/18/24	11/21/24	897.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	1,190.16	0.00
521	Eduardo, Arianny	11/18/24	11/22/24	1,196.00	194.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	1,586.88	0.00
409	Feliciano, Carmen	11/16/24	11/21/24	1,495.00	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	1,983.60	0.00
543	Fernandez, Rita	11/18/24	11/21/24	897.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	1,190.16	0.00
437	Garelick, Hannah	11/18/24	11/20/24	598.00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	793.44	0.00
727	Holguin, Eric	11/18/24	11/21/24	897.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	1,190.16	0.00
723	Lopez, Esmeralda	11/18/24	11/21/24	897.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	1,190.16	0.00
758	MacCleery, Laura	11/18/24	11/21/24	897.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	1,190.16	0.00
1002	Martinez, Clarissa	11/18/24	11/19/24	299.00	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	396.72	0.00
879	Navas, Indira	11/19/24	11/20/24	0.00	41.86	0.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	340.86	0.00
531	Nordlund, Jared	11/18/24	11/22/24	1,196.00	194.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	1,586.88	0.00
532	Sianez, Steve	11/18/24	11/21/24	897.00	146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	1,190.16	0.00
627	Villarroel, Tania	11/18/24	11/20/24	598.00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	793.44	0.00
				12,857.00	2,136.82	0.00	0.00	299.00	0.00	0.00	0.00	0.00	2,107.00	17,399.82	0.00

Total Rooms 16
Total Guests 16



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 1 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	Feliciano, Carmen Room # 409			
11/16/24	Room Charge 409 Carmen Feliciano	299.00		
11/16/24	Occupancy County Tax - 3% 409 Carmen Feliciano	8.97		
11/16/24	Occupancy City Tax - 4% 409 Carmen Feliciano	11.96		
11/16/24	State Sales Tax - 7% 409 Carmen Feliciano	20.93		
11/16/24	Hotel Fee 409 Carmen Feliciano	49.00		
11/16/24	State Sales Tax on Hotel Fee 7% 409 Carmen Feliciano	3.43		
11/16/24	Occupancy City Tax on Hotel Fee 4% 409 Carmen Feliciano	1.96		
11/16/24	Occupancy County Tax on Hotel Fee 3% 409 Carmen Feliciano	1.47		
11/17/24	Room Charge 409 Carmen Feliciano	299.00		
11/17/24	Occupancy County Tax - 3% 409 Carmen Feliciano	8.97		
11/17/24	Occupancy City Tax - 4% 409 Carmen Feliciano	11.96		
11/17/24	State Sales Tax - 7% 409 Carmen Feliciano	20.93		
11/17/24	Hotel Fee 409 Carmen Feliciano	49.00		
11/17/24	State Sales Tax on Hotel Fee 7% 409 Carmen Feliciano	3.43		
11/17/24	Occupancy City Tax on Hotel Fee 4% 409 Carmen Feliciano	1.96		
11/17/24	Occupancy County Tax on Hotel Fee 3% 409 Carmen Feliciano	1.47		
11/18/24	Room Charge 409 Carmen Feliciano	299.00		
11/18/24	Occupancy County Tax - 3% 409 Carmen Feliciano	8.97		
11/18/24	Occupancy City Tax - 4% 409 Carmen Feliciano	11.96		
11/18/24	State Sales Tax - 7%	20.93		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 2 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	409 Carmen Feliciano			
11/18/24	Hotel Fee 409 Carmen Feliciano	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 409 Carmen Feliciano	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 409 Carmen Feliciano	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 409 Carmen Feliciano	1.47		
11/19/24	Room Charge 409 Carmen Feliciano	299.00		
11/19/24	Occupancy County Tax - 3% 409 Carmen Feliciano	8.97		
11/19/24	Occupancy City Tax - 4% 409 Carmen Feliciano	11.96		
11/19/24	State Sales Tax - 7% 409 Carmen Feliciano	20.93		
11/19/24	Hotel Fee 409 Carmen Feliciano	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 409 Carmen Feliciano	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 409 Carmen Feliciano	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 409 Carmen Feliciano	1.47		
11/20/24	Room Charge 409 Carmen Feliciano	299.00		
11/20/24	Occupancy County Tax - 3% 409 Carmen Feliciano	8.97		
11/20/24	Occupancy City Tax - 4% 409 Carmen Feliciano	11.96		
11/20/24	State Sales Tax - 7% 409 Carmen Feliciano	20.93		
11/20/24	Hotel Fee 409 Carmen Feliciano	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 409 Carmen Feliciano	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 409 Carmen Feliciano	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 409 Carmen Feliciano	1.47		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 3 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	Guest Total	1,983.60	0.00	
	Chamorro, Amalia Room # 423			
11/18/24	Room Charge 423 Amalia Chamorro	299.00		
11/18/24	Occupancy County Tax - 3% 423 Amalia Chamorro	8.97		
11/18/24	Occupancy City Tax - 4% 423 Amalia Chamorro	11.96		
11/18/24	State Sales Tax - 7% 423 Amalia Chamorro	20.93		
11/18/24	Hotel Fee 423 Amalia Chamorro	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 423 Amalia Chamorro	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 423 Amalia Chamorro	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 423 Amalia Chamorro	1.47		
11/19/24	Room Charge 423 Amalia Chamorro	299.00		
11/19/24	Occupancy County Tax - 3% 423 Amalia Chamorro	8.97		
11/19/24	Occupancy City Tax - 4% 423 Amalia Chamorro	11.96		
11/19/24	State Sales Tax - 7% 423 Amalia Chamorro	20.93		
11/19/24	Hotel Fee 423 Amalia Chamorro	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 423 Amalia Chamorro	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 423 Amalia Chamorro	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 423 Amalia Chamorro	1.47		
11/20/24	Room Charge 423 Amalia Chamorro	299.00		
11/20/24	Occupancy County Tax - 3% 423 Amalia Chamorro	8.97		
11/20/24	Occupancy City Tax - 4% 423 Amalia Chamorro	11.96		
11/20/24	State Sales Tax - 7%	20.93		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 4 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	423 Amalia Chamorro			
11/20/24	Hotel Fee 423 Amalia Chamorro	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 423 Amalia Chamorro	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 423 Amalia Chamorro	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 423 Amalia Chamorro	1.47		
	Guest Total	1,190.16	0.00	
	Garelick, Hannah Room # 437			
11/18/24	Room Charge 437 Hannah Garelick	299.00		
11/18/24	Occupancy County Tax - 3% 437 Hannah Garelick	8.97		
11/18/24	Occupancy City Tax - 4% 437 Hannah Garelick	11.96		
11/18/24	State Sales Tax - 7% 437 Hannah Garelick	20.93		
11/18/24	Hotel Fee 437 Hannah Garelick	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 437 Hannah Garelick	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 437 Hannah Garelick	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 437 Hannah Garelick	1.47		
11/19/24	Room Charge 437 Hannah Garelick	299.00		
11/19/24	Occupancy County Tax - 3% 437 Hannah Garelick	8.97		
11/19/24	Occupancy City Tax - 4% 437 Hannah Garelick	11.96		
11/19/24	State Sales Tax - 7% 437 Hannah Garelick	20.93		
11/19/24	Hotel Fee 437 Hannah Garelick	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 437 Hannah Garelick	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 437 Hannah Garelick	1.96		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 5 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/19/24	Occupancy County Tax on Hotel Fee 3% 437 Hannah Garelick	1.47		
	Guest Total	793.44	0.00	
	Eduardo, Arianny Room # 521			
11/18/24	Room Charge 521 Arianny Eduardo	299.00		
11/18/24	Occupancy County Tax - 3% 521 Arianny Eduardo	8.97		
11/18/24	Occupancy City Tax - 4% 521 Arianny Eduardo	11.96		
11/18/24	State Sales Tax - 7% 521 Arianny Eduardo	20.93		
11/18/24	Hotel Fee 521 Arianny Eduardo	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 521 Arianny Eduardo	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 521 Arianny Eduardo	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 521 Arianny Eduardo	1.47		
11/19/24	Room Charge 521 Arianny Eduardo	299.00		
11/19/24	Occupancy County Tax - 3% 521 Arianny Eduardo	8.97		
11/19/24	Occupancy City Tax - 4% 521 Arianny Eduardo	11.96		
11/19/24	State Sales Tax - 7% 521 Arianny Eduardo	20.93		
11/19/24	Hotel Fee 521 Arianny Eduardo	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 521 Arianny Eduardo	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 521 Arianny Eduardo	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 521 Arianny Eduardo	1.47		
11/20/24	Room Charge 521 Arianny Eduardo	299.00		
11/20/24	Occupancy County Tax - 3% 521 Arianny Eduardo	8.97		
11/20/24	Occupancy City Tax - 4%	11.96		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 6 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	521 Arianny Eduardo			
11/20/24	State Sales Tax - 7% 521 Arianny Eduardo	20.93		
11/20/24	Hotel Fee 521 Arianny Eduardo	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 521 Arianny Eduardo	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 521 Arianny Eduardo	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 521 Arianny Eduardo	1.47		
11/21/24	Room Charge 521 Arianny Eduardo	299.00		
11/21/24	Occupancy County Tax - 3% 521 Arianny Eduardo	8.97		
11/21/24	Occupancy City Tax - 4% 521 Arianny Eduardo	11.96		
11/21/24	State Sales Tax - 7% 521 Arianny Eduardo	20.93		
11/21/24	Hotel Fee 521 Arianny Eduardo	49.00		
11/21/24	State Sales Tax on Hotel Fee 7% 521 Arianny Eduardo	3.43		
11/21/24	Occupancy City Tax on Hotel Fee 4% 521 Arianny Eduardo	1.96		
11/21/24	Occupancy County Tax on Hotel Fee 3% 521 Arianny Eduardo	1.47		
	Guest Total	1,586.88	0.00	
	Benitez, Gabriela Room # 522			
11/19/24	Room Charge 522 Gabriela Benitez	299.00		
11/19/24	Occupancy County Tax - 3% 522 Gabriela Benitez	8.97		
11/19/24	Occupancy City Tax - 4% 522 Gabriela Benitez	11.96		
11/19/24	State Sales Tax - 7% 522 Gabriela Benitez	20.93		
11/19/24	Hotel Fee 522 Gabriela Benitez	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 522 Gabriela Benitez	3.43		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 7 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/19/24	Occupancy City Tax on Hotel Fee 4% 522 Gabriela Benitez	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 522 Gabriela Benitez	1.47		
11/20/24	Room Charge 522 Gabriela Benitez	299.00		
11/20/24	Occupancy County Tax - 3% 522 Gabriela Benitez	8.97		
11/20/24	Occupancy City Tax - 4% 522 Gabriela Benitez	11.96		
11/20/24	State Sales Tax - 7% 522 Gabriela Benitez	20.93		
11/20/24	Hotel Fee 522 Gabriela Benitez	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 522 Gabriela Benitez	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 522 Gabriela Benitez	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 522 Gabriela Benitez	1.47		
	Guest Total	793.44	0.00	
	Nordlund, Jared Room # 531			
11/18/24	Room Charge 531 Jared Nordlund	299.00		
11/18/24	Occupancy County Tax - 3% 531 Jared Nordlund	8.97		
11/18/24	Occupancy City Tax - 4% 531 Jared Nordlund	11.96		
11/18/24	State Sales Tax - 7% 531 Jared Nordlund	20.93		
11/18/24	Hotel Fee 531 Jared Nordlund	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 531 Jared Nordlund	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 531 Jared Nordlund	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 531 Jared Nordlund	1.47		
11/19/24	Room Charge 531 Jared Nordlund	299.00		
11/19/24	Occupancy County Tax - 3%	8.97		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

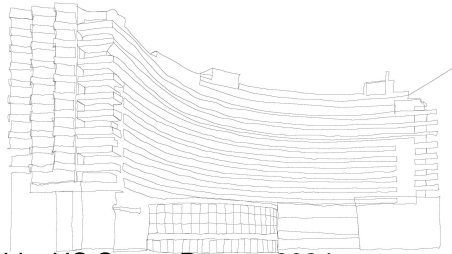
Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 8 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	531 Jared Nordlund			
11/19/24	Occupancy City Tax - 4% 531 Jared Nordlund	11.96		
11/19/24	State Sales Tax - 7% 531 Jared Nordlund	20.93		
11/19/24	Hotel Fee 531 Jared Nordlund	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 531 Jared Nordlund	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 531 Jared Nordlund	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 531 Jared Nordlund	1.47		
11/20/24	Room Charge 531 Jared Nordlund	299.00		
11/20/24	Occupancy County Tax - 3% 531 Jared Nordlund	8.97		
11/20/24	Occupancy City Tax - 4% 531 Jared Nordlund	11.96		
11/20/24	State Sales Tax - 7% 531 Jared Nordlund	20.93		
11/20/24	Hotel Fee 531 Jared Nordlund	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 531 Jared Nordlund	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 531 Jared Nordlund	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 531 Jared Nordlund	1.47		
11/21/24	Room Charge 531 Jared Nordlund	299.00		
11/21/24	Occupancy County Tax - 3% 531 Jared Nordlund	8.97		
11/21/24	Occupancy City Tax - 4% 531 Jared Nordlund	11.96		
11/21/24	State Sales Tax - 7% 531 Jared Nordlund	20.93		
11/21/24	Hotel Fee 531 Jared Nordlund	49.00		
11/21/24	State Sales Tax on Hotel Fee 7% 531 Jared Nordlund	3.43		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

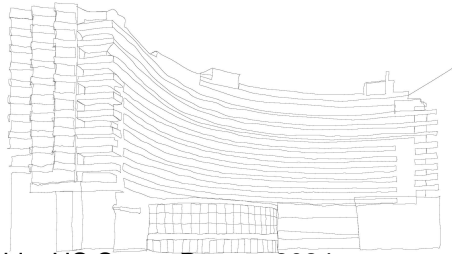
Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 9 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/21/24	Occupancy City Tax on Hotel Fee 4% 531 Jared Nordlund	1.96		
11/21/24	Occupancy County Tax on Hotel Fee 3% 531 Jared Nordlund	1.47		
	Guest Total	1,586.88	0.00	
	Sianez, Steve Room # 532			
11/18/24	Room Charge 532 Steve Sianez	299.00		
11/18/24	Occupancy County Tax - 3% 532 Steve Sianez	8.97		
11/18/24	Occupancy City Tax - 4% 532 Steve Sianez	11.96		
11/18/24	State Sales Tax - 7% 532 Steve Sianez	20.93		
11/18/24	Hotel Fee 532 Steve Sianez	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 532 Steve Sianez	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 532 Steve Sianez	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 532 Steve Sianez	1.47		
11/19/24	Room Charge 532 Steve Sianez	299.00		
11/19/24	Occupancy County Tax - 3% 532 Steve Sianez	8.97		
11/19/24	Occupancy City Tax - 4% 532 Steve Sianez	11.96		
11/19/24	State Sales Tax - 7% 532 Steve Sianez	20.93		
11/19/24	Hotel Fee 532 Steve Sianez	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 532 Steve Sianez	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 532 Steve Sianez	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 532 Steve Sianez	1.47		
11/20/24	Room Charge 532 Steve Sianez	299.00		
11/20/24	Occupancy County Tax - 3%	8.97		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 10 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	532 Steve Sianez			
11/20/24	Occupancy City Tax - 4% 532 Steve Sianez	11.96		
11/20/24	State Sales Tax - 7% 532 Steve Sianez	20.93		
11/20/24	Hotel Fee 532 Steve Sianez	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 532 Steve Sianez	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 532 Steve Sianez	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 532 Steve Sianez	1.47		
	Guest Total	1,190.16	0.00	
	Fernandez, Rita Room # 543			
11/18/24	Room Charge 543 Rita Fernandez	299.00		
11/18/24	Occupancy County Tax - 3% 543 Rita Fernandez	8.97		
11/18/24	Occupancy City Tax - 4% 543 Rita Fernandez	11.96		
11/18/24	State Sales Tax - 7% 543 Rita Fernandez	20.93		
11/18/24	Hotel Fee 543 Rita Fernandez	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 543 Rita Fernandez	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 543 Rita Fernandez	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 543 Rita Fernandez	1.47		
11/19/24	Room Charge 543 Rita Fernandez	299.00		
11/19/24	Occupancy County Tax - 3% 543 Rita Fernandez	8.97		
11/19/24	Occupancy City Tax - 4% 543 Rita Fernandez	11.96		
11/19/24	State Sales Tax - 7% 543 Rita Fernandez	20.93		
11/19/24	Hotel Fee 543 Rita Fernandez	49.00		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 11 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/19/24	State Sales Tax on Hotel Fee 7% 543 Rita Fernandez	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 543 Rita Fernandez	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 543 Rita Fernandez	1.47		
11/20/24	Room Charge 543 Rita Fernandez	299.00		
11/20/24	Occupancy County Tax - 3% 543 Rita Fernandez	8.97		
11/20/24	Occupancy City Tax - 4% 543 Rita Fernandez	11.96		
11/20/24	State Sales Tax - 7% 543 Rita Fernandez	20.93		
11/20/24	Hotel Fee 543 Rita Fernandez	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 543 Rita Fernandez	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 543 Rita Fernandez	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 543 Rita Fernandez	1.47		
	Guest Total	1,190.16	0.00	
	Villarroel, Tania Room # 627			
11/18/24	Room Charge 627 Tania Villarroel	299.00		
11/18/24	Occupancy County Tax - 3% 627 Tania Villarroel	8.97		
11/18/24	Occupancy City Tax - 4% 627 Tania Villarroel	11.96		
11/18/24	State Sales Tax - 7% 627 Tania Villarroel	20.93		
11/18/24	Hotel Fee 627 Tania Villarroel	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 627 Tania Villarroel	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 627 Tania Villarroel	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 627 Tania Villarroel	1.47		
11/19/24	Room Charge	299.00		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 12 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	627 Tania Villarroel			
11/19/24	Occupancy County Tax - 3% 627 Tania Villarroel	8.97		
11/19/24	Occupancy City Tax - 4% 627 Tania Villarroel	11.96		
11/19/24	State Sales Tax - 7% 627 Tania Villarroel	20.93		
11/19/24	Hotel Fee 627 Tania Villarroel	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 627 Tania Villarroel	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 627 Tania Villarroel	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 627 Tania Villarroel	1.47		
	Guest Total	793.44	0.00	
	Collins, Susan Room # 658			
11/18/24	Room Charge 658 Susan Collins	299.00		
11/18/24	Occupancy County Tax - 3% 658 Susan Collins	8.97		
11/18/24	Occupancy City Tax - 4% 658 Susan Collins	11.96		
11/18/24	State Sales Tax - 7% 658 Susan Collins	20.93		
11/18/24	Hotel Fee 658 Susan Collins	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 658 Susan Collins	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 658 Susan Collins	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 658 Susan Collins	1.47		
11/19/24	Room Charge 658 Susan Collins	299.00		
11/19/24	Occupancy County Tax - 3% 658 Susan Collins	8.97		
11/19/24	Occupancy City Tax - 4% 658 Susan Collins	11.96		
11/19/24	State Sales Tax - 7% 658 Susan Collins	20.93		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 13 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/19/24	Hotel Fee 658 Susan Collins	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 658 Susan Collins	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 658 Susan Collins	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 658 Susan Collins	1.47		
	Guest Total	793.44	0.00	
	Davis Mazlum, Enrique Room # 709			
11/18/24	Room Charge 709 Enrique Davis Mazlum	299.00		
11/18/24	Occupancy County Tax - 3% 709 Enrique Davis Mazlum	8.97		
11/18/24	Occupancy City Tax - 4% 709 Enrique Davis Mazlum	11.96		
11/18/24	State Sales Tax - 7% 709 Enrique Davis Mazlum	20.93		
11/18/24	Hotel Fee 709 Enrique Davis Mazlum	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 709 Enrique Davis Mazlum	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 709 Enrique Davis Mazlum	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 709 Enrique Davis Mazlum	1.47		
11/19/24	Room Charge 709 Enrique Davis Mazlum	299.00		
11/19/24	Occupancy County Tax - 3% 709 Enrique Davis Mazlum	8.97		
11/19/24	Occupancy City Tax - 4% 709 Enrique Davis Mazlum	11.96		
11/19/24	State Sales Tax - 7% 709 Enrique Davis Mazlum	20.93		
11/19/24	Hotel Fee 709 Enrique Davis Mazlum	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 709 Enrique Davis Mazlum	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 709 Enrique Davis Mazlum	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 709 Enrique Davis Mazlum	1.47		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 14 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	709 Enrique Davis Mazlum			
11/20/24	Room Charge 709 Enrique Davis Mazlum	299.00		
11/20/24	Occupancy County Tax - 3% 709 Enrique Davis Mazlum	8.97		
11/20/24	Occupancy City Tax - 4% 709 Enrique Davis Mazlum	11.96		
11/20/24	State Sales Tax - 7% 709 Enrique Davis Mazlum	20.93		
11/20/24	Hotel Fee 709 Enrique Davis Mazlum	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 709 Enrique Davis Mazlum	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 709 Enrique Davis Mazlum	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 709 Enrique Davis Mazlum	1.47		
	Guest Total	1,190.16	0.00	
	Lopez, Esmeralda Room # 723			
11/18/24	Room Charge 723 Esmeralda Lopez	299.00		
11/18/24	Occupancy County Tax - 3% 723 Esmeralda Lopez	8.97		
11/18/24	Occupancy City Tax - 4% 723 Esmeralda Lopez	11.96		
11/18/24	State Sales Tax - 7% 723 Esmeralda Lopez	20.93		
11/18/24	Hotel Fee 723 Esmeralda Lopez	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 723 Esmeralda Lopez	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 723 Esmeralda Lopez	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 723 Esmeralda Lopez	1.47		
11/19/24	Room Charge 723 Esmeralda Lopez	299.00		
11/19/24	Occupancy County Tax - 3% 723 Esmeralda Lopez	8.97		
11/19/24	Occupancy City Tax - 4% 723 Esmeralda Lopez	11.96		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 15 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/19/24	State Sales Tax - 7% 723 Esmeralda Lopez	20.93		
11/19/24	Hotel Fee 723 Esmeralda Lopez	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 723 Esmeralda Lopez	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 723 Esmeralda Lopez	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 723 Esmeralda Lopez	1.47		
11/20/24	Room Charge 723 Esmeralda Lopez	299.00		
11/20/24	Occupancy County Tax - 3% 723 Esmeralda Lopez	8.97		
11/20/24	Occupancy City Tax - 4% 723 Esmeralda Lopez	11.96		
11/20/24	State Sales Tax - 7% 723 Esmeralda Lopez	20.93		
11/20/24	Hotel Fee 723 Esmeralda Lopez	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 723 Esmeralda Lopez	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 723 Esmeralda Lopez	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 723 Esmeralda Lopez	1.47		
	Guest Total	1,190.16	0.00	
	Holguin, Eric Room # 727			
11/18/24	Room Charge 727 Eric Holguin	299.00		
11/18/24	Occupancy County Tax - 3% 727 Eric Holguin	8.97		
11/18/24	Occupancy City Tax - 4% 727 Eric Holguin	11.96		
11/18/24	State Sales Tax - 7% 727 Eric Holguin	20.93		
11/18/24	Hotel Fee 727 Eric Holguin	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 727 Eric Holguin	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4%	1.96		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 16 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	727 Eric Holguin			
11/18/24	Occupancy County Tax on Hotel Fee 3% 727 Eric Holguin	1.47		
11/19/24	Room Charge 727 Eric Holguin	299.00		
11/19/24	Occupancy County Tax - 3% 727 Eric Holguin	8.97		
11/19/24	Occupancy City Tax - 4% 727 Eric Holguin	11.96		
11/19/24	State Sales Tax - 7% 727 Eric Holguin	20.93		
11/19/24	Hotel Fee 727 Eric Holguin	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 727 Eric Holguin	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 727 Eric Holguin	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 727 Eric Holguin	1.47		
11/20/24	Room Charge 727 Eric Holguin	299.00		
11/20/24	Occupancy County Tax - 3% 727 Eric Holguin	8.97		
11/20/24	Occupancy City Tax - 4% 727 Eric Holguin	11.96		
11/20/24	State Sales Tax - 7% 727 Eric Holguin	20.93		
11/20/24	Hotel Fee 727 Eric Holguin	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 727 Eric Holguin	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 727 Eric Holguin	1.96		
11/20/24	Occupancy County Tax on Hotel Fee 3% 727 Eric Holguin	1.47		
	Guest Total	1,190.16	0.00	
	MacCleery, Laura Room # 758			
11/18/24	Room Charge 758 Laura MacCleery	299.00		
11/18/24	Occupancy County Tax - 3% 758 Laura MacCleery	8.97		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 17 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/18/24	Occupancy City Tax - 4% 758 Laura MacCleery	11.96		
11/18/24	State Sales Tax - 7% 758 Laura MacCleery	20.93		
11/18/24	Hotel Fee 758 Laura MacCleery	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 758 Laura MacCleery	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 758 Laura MacCleery	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 758 Laura MacCleery	1.47		
11/19/24	Room Charge 758 Laura MacCleery	299.00		
11/19/24	Occupancy County Tax - 3% 758 Laura MacCleery	8.97		
11/19/24	Occupancy City Tax - 4% 758 Laura MacCleery	11.96		
11/19/24	State Sales Tax - 7% 758 Laura MacCleery	20.93		
11/19/24	Hotel Fee 758 Laura MacCleery	49.00		
11/19/24	State Sales Tax on Hotel Fee 7% 758 Laura MacCleery	3.43		
11/19/24	Occupancy City Tax on Hotel Fee 4% 758 Laura MacCleery	1.96		
11/19/24	Occupancy County Tax on Hotel Fee 3% 758 Laura MacCleery	1.47		
11/20/24	Room Charge 758 Laura MacCleery	299.00		
11/20/24	Occupancy County Tax - 3% 758 Laura MacCleery	8.97		
11/20/24	Occupancy City Tax - 4% 758 Laura MacCleery	11.96		
11/20/24	State Sales Tax - 7% 758 Laura MacCleery	20.93		
11/20/24	Hotel Fee 758 Laura MacCleery	49.00		
11/20/24	State Sales Tax on Hotel Fee 7% 758 Laura MacCleery	3.43		
11/20/24	Occupancy City Tax on Hotel Fee 4% 758 Laura MacCleery	1.96		



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

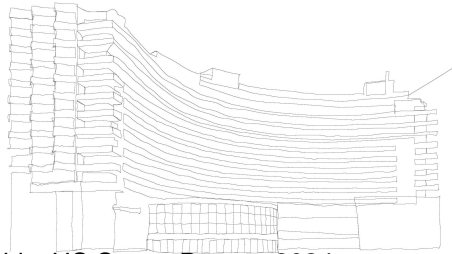
Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 18 of 18
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
	758 Laura MacCleery			
11/20/24	Occupancy County Tax on Hotel Fee 3% 758 Laura MacCleery	1.47		
	Guest Total	1,190.16	0.00	
	Navas, Indira Room # 879			
11/19/24	No Show Charge 879 Indira Navas	299.00		
11/19/24	FD Occupancy County Tax - 3% 879 Indira Navas	8.97		
11/19/24	FD Occupancy City Tax - 4% 879 Indira Navas	11.96		
11/19/24	FD State Sales Tax - 7% 879 Indira Navas	20.93		
	Guest Total	340.86	0.00	
	Martinez, Clarissa Room # 1002			
11/18/24	Room Charge 1002 Clarissa Martinez	299.00		
11/18/24	Occupancy County Tax - 3% 1002 Clarissa Martinez	8.97		
11/18/24	Occupancy City Tax - 4% 1002 Clarissa Martinez	11.96		
11/18/24	State Sales Tax - 7% 1002 Clarissa Martinez	20.93		
11/18/24	Hotel Fee 1002 Clarissa Martinez	49.00		
11/18/24	State Sales Tax on Hotel Fee 7% 1002 Clarissa Martinez	3.43		
11/18/24	Occupancy City Tax on Hotel Fee 4% 1002 Clarissa Martinez	1.96		
11/18/24	Occupancy County Tax on Hotel Fee 3% 1002 Clarissa Martinez	1.47		
	Guest Total	396.72	0.00	
		CHARGES	CREDITS	BALANCE
TOTAL		17,399.82	0.00	17,399.82



FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 1 of 1
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/19/24	Catering/Banquets - Food Line# 9551 : CHECK# 22280137	732.57		
11/20/24	Catering/Banquets - Food Line# 9551 : CHECK# 22280150	930.13		
		CHARGES	CREDITS	BALANCE
TOTAL		1,662.70	0.00	1,662.70



Fontainebleau Miami Beach
 4441 Collins Avenue, Miami Beach, FL 33140
 Phone: 305-535-3255

Check #: 32412
 Page 1 of 1
 Date Printed: 11/19/2024

Banquet Check

Account: UnidosUS	Event Date: Tuesday, November 19, 2024
Post As: UnidosUS States Retreat 2024	Contact: Eric Rodriguez
Address: ,	Phone: (202) 785-1670
	Email: inavas@unidosus.org
	Onsite Contact: Eric Rodriguez
	Onsite Mobile:
Method of Payment: Credit Card	Catering Manager: Tenzin Samkhang
Master Account #: 9551	Convention: Tenzin Samkhang
	Service Manager:

Date	Time	Room	Classification	Setup	Gtd	Agr
Tue., 11/19/2024	9:00 AM - 5:00 PM	Splash 1/2	Meeting	Conference	16	16
Tue., 11/19/2024	2:00 PM - 5:00 PM	Splash 1/2	Coffee Break	Existing	16	16

Food			
Quantity	Item	Exclusive Price	Amount
1	Freshly Brewed La Colombe® Coffee	\$ 145.00	\$ 145.00
		Subtotal:	\$ 145.00
		Service Charge 25.00%:	\$ 36.25
		Food & Beverage Tax 9.00%:	\$ 13.05
		Service Charge Tax 9.00%:	\$ 3.26
		Food Total:	\$ 197.56

Function Room Rental			
Quantity	Item	Exclusive Price	Amount
1	Splash 1/2	\$ 500.00	\$ 500.00
		Subtotal:	\$ 500.00
		FL Sales Tax 7.00%:	\$ 35.00
		Function Room Rental Total:	\$ 535.00

	Check Subtotal	\$ 645.00
	Total Service Charges	\$ 36.25
	Total Taxes	\$ 51.31
	Check Grand Total	\$ 732.56
	Deposit Paid	\$.00
	Balance Due	\$ 732.56



Banquet Check

Account: UnidosUS	Event Date: Wednesday, November 20, 2024
Post As: UnidosUS States Retreat 2024	Contact: Eric Rodriguez
Address: ,	Phone: (202) 785-1670
	Email: inavas@unidosus.org
	Onsite Contact: Eric Rodriguez
	Onsite Mobile:
Method of Payment: Credit Card	Catering Manager: Tenzin Samkhang
Master Account #: 9551	Convention: Tenzin Samkhang
	Service Manager:

Date	Time	Room	Classification	Setup	Gtd	Agr
Wed., 11/20/2024	9:00 AM - 5:00 PM	Splash 1/2	Coffee Break	Existing	16	16
Wed., 11/20/2024	9:00 AM - 5:00 PM	Splash 1/2	Meeting	Conference	16	16

Food			
Quantity	Item	Exclusive Price	Amount
1	Freshly Brewed La Colombe® Regular Coffee	\$ 145.00	\$ 145.00
0	Whole Milk, Almond Milk, Half and Half	\$.00	\$.00
1	Selection of Rishi Hot Teas	\$ 145.00	\$ 145.00
0	COFFEE BREAK	\$.00	\$.00
	Subtotal:		\$ 290.00
	Service Charge 25.00%:		\$ 72.50
	Food & Beverage Tax 9.00%:		\$ 26.10
	Service Charge Tax 9.00%:		\$ 6.52
	Food Total:		\$ 395.12

Function Room Rental			
Quantity	Item	Exclusive Price	Amount
1	Splash 1/2	\$ 500.00	\$ 500.00
	Subtotal:		\$ 500.00
	FL Sales Tax 7.00%:		\$ 35.00
	Function Room Rental Total:		\$ 535.00

Check Subtotal	\$ 790.00
Total Service Charges	\$ 72.50
Total Taxes	\$ 67.62
Check Grand Total	\$ 930.12
Deposit Paid	\$.00
Balance Due	\$ 930.12

FONTAINEBLEAU



UnidosUS States Retreat 2024
United States

Name : UnidosUS States Retreat 2024,
Room No. : 9551
Arrival : 11/15/24
Departure : 11/25/24

Page No. : 1 of 1
Company : UnidosUS
Conf. No. : 19297806
Group Code : UNID1124
Date : 03/14/25

DATE	DESCRIPTION	CHARGES	CREDITS	BALANCE
11/15/24	Deposit Ledger Trn Code deposit due		21,302.72	
		CHARGES	CREDITS	BALANCE
TOTAL		0.00	21,302.72	- 21,302.72



Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX5-22006	Reference Code	Amount \$
11/18/24	CORPORATE REMITTANCE RECEIVED 11/18		-2,966.10
10/28/24	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 12/24 THRU 11/25	04500001224	55.00
11/10/24	American Airlines FT WORTH TX TKT# 0012190558216 AMERICAN AIR 11/10/24 PASSENGER TICKET FELICIANO/CARMEN American Airlines American Airlines FT WORTH TX FROM WASHINGTON NAT'L D TO CARRIER CLASS MIAMI FL AA S TO WASHINGTON NAT'L D AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20241110000	441.96
11/16/24	FONTAINEBLEAU RESORT MIAMI BEACH FL REF# 649468 305-538-2000 11/15/24 HOTEL ROC NUMBER 649468	64946800000	21,302.72
11/16/24	UBER TRIP HTTPS://HELP.UBER.CA C6Z8FA01 HX7BVOMF 33140 11/16/24 ROC NUMBER C6Z8FA01		48.25
11/17/24	Starbucks PS DCA 154 Washington DC 50808 50808 20001 11/16/24 ROC NUMBER 50808 TAX \$0.77	50808000000	14.57
11/18/24	UNITED AIRLINES HOUSTON TX TKT# 01624369997456 CONTINENTAL 11/17/24 PASSENGER TICKET FELICIANO/CARMENM UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM DULLES ARPT DC TO CARRIER CLASS SAN FRANCISCO CA UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	32291586000	543.47
11/18/24	UNITED AIRLINES HOUSTON TX TKT# 01624370137493 CONTINENTAL 11/17/24 PASSENGER TICKET FELICIANO/CARMENM UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM PALM SPRINGS CA TO CARRIER CLASS DENVER CO UA 00 TO BALTIMORE MD UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	32291263000	299.97

Continued on reverse