

AeroNextGen Solutions SAS

3, allées Forain François Verdier

31000 Toulouse FRANCE

f.colliver@aeronextgen.com

www.aeronextgen.com

Mobile +33 7.86.46.04.98

INVOICE

FACTURE



BILL TO

AviaGlobal Group LLC

33210 N 12th Street

Phoenix, AZ 85085

SHIP TO

N/A

Invoice No: 2021-1001

Invoice Date: 26-Oct-2021

Due Date: 26-Oct-2021

Terms: Net 10

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Expense Report FC AGG ER 01.2021	1	\$6,050.14	\$6,050.14

SUBTOTAL \$6,050.14

DISCOUNT \$0.00

SUBTOTAL LESS DISCOUNT \$6,050.14

TAX RATE \$0.00

TOTAL TAX \$0.00

SHIPPING/HANDLING \$0.00

Balance Due \$ 6,050.14

Approved:

Payment Approval:

Legal Notice & Payment Instructions

Reimbursable Expenses / Frais Remboursables

Please Wire USD Funds to "Forrest W. Colliver, Jr." account at Wells Fargo Bank N.A.,
Account N° 1010165459501, Routing N° 063107513.

Employee Name:
Expense Report Name:
Expense Report Date:
Business Purpose:

Forrest Colliver
FWC ANGS ER 01-2021
 26-Oct-2021
 AGG Attendance at NBAA 2021 Las Vegas

Reimbursable Business Expenses / Frais Remboursables



Date	Location	Expense	Comments	Local Amount	Local Currency	Rate (Credit Suisse)	USD
5-Sep-2021	Toulouse	Airfare	Ticket TLS-IAD	1,710.75	EUR	1.18	2,013.72
5-Sep-2021	Toulouse	Airfare	Ticket TLS-IAD (Seat Option)	89.00	EUR	1.18	104.76
21-Sep-2021	Toulouse	Airfare	Ticket IAD-LAS	712.40	USD	1.00	712.40
21-Sep-2021	Toulouse	Airfare	Ticket IAD-LAS (Cancellation Insurance)	38.11	USD	1.00	38.11
23-Oct-2021	Washington	Airfare	Ticket IAS-TLS (Seat Option)	79.00	EUR	1.18	92.99
8-Oct-2021	Toulouse	Taxi	Airport Shuttle (Home to TLS)	8.50	EUR	1.18	10.01
24-Oct-2021	Toulouse	Taxi	Taxi (TLS to Home)	40.00	EUR	1.18	47.08
21-Sep-2021	Toulouse	Trade Shows	NBAA 2021 Registration	365.00	USD	1.00	365.00
9-Oct-2021	Washington	Lodging	Marriott Washington Dulles	172.14	USD	1.00	172.14
16-Oct-2021	Las Vegas	Lodging	Hilton Grand Vacations Club Las Vegas (HGVC)	1,137.23	USD	1.00	1,137.23
11-Oct-2021	Las Vegas	Business Meal	Fresco Italiano (AGG Team Meal)	264.07	USD	1.00	264.07
13-Oct-2021	Las Vegas	Business Meal	The Edge Steakhouse (Client Entertainment - Peregrine)	732.32	USD	1.00	732.32
9-Oct-2021	Toulouse	Breakfast	TLS (Breakfast at Airport)	11.90	EUR	1.18	14.01
9-Oct-2021	Washington	Dinner	Marriott Washington Dulles (Dinner)	54.06	USD	1.00	54.06
10-Oct-2021	Washington	Breakfast	IAD (Breakfast at Airport)	12.71	USD	1.00	12.71
10-Oct-2021	Salt Lake City	Lunch	SLC (Lunch at Airport)	7.08	USD	1.00	7.08
10-Oct-2021	Las Vegas	Travel Misc.	HGVC (Weekly Food Supplies)	38.98	USD	1.00	38.98
11-Oct-2021	Las Vegas	Travel Misc.	HGVC (Weekly Food Supplies)	53.65	USD	1.00	53.65
12-Oct-2021	Las Vegas	Breakfast	HGVC	14.36	USD	1.00	14.36
13-Oct-2021	Las Vegas	Breakfast	HGVC	8.67	USD	1.00	8.67
13-Oct-2021	Las Vegas	Lunch	Las Vegas Convention Center	15.20	USD	1.00	15.20
14-Oct-2021	Las Vegas	Breakfast	Las Vegas Convention Center	13.01	USD	1.00	13.01
16-Oct-2021	Las Vegas	Lunch	LAS (Lunch at Airport)	19.78	USD	1.00	19.78
16-Oct-2021	Detroit	Dinner	DTW (Dinner at Airport)	14.12	USD	1.00	14.12
10-Oct-2021	Las Vegas	Taxi	Taxi (LAS to HGVC)	37.71	USD	1.00	37.71
10-Oct-2021	Las Vegas	Taxi	Taxi (to/from Dinner)	10.98	USD	1.00	10.98
14-Oct-2021	Las Vegas	Taxi	Taxi (to/from Dinner)	23.12	USD	1.00	23.12
15-Oct-2021	Las Vegas	Taxi	Taxi (to/from Dinner)	22.87	USD	1.00	22.87
							0.00
							0.00
		Mileage	Total from Mileage Log.	0.00	EU	1.18	0.00

Approval signatures:

Forrest Colliver

Total Expenses Due

6,050.14

AGG Approval

Exchange Rates	USD/EURO	Source
September 2021 (latest available)	1.18	Credit Suisse

Subject: 2021 NBAA-BACE Registration Confirmation


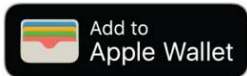
From: 2021 NBAA-BACE Registration <nbaa-bace@compusystems.com>

Date: 21-Sep-21, 12:01

To: forrest.colliver@aviaglobalgroup.com



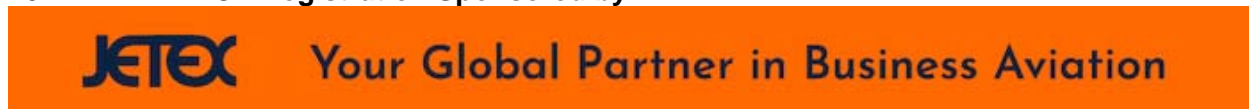
Please retain this 2021 NBAA-BACE registration confirmation for onsite express check-in.

Registration Information	Registration Barcode
Forrest Colliver Managing Partner AviaGlobal Group LLC 3, allees Forain Francois Verdier Toulouse, 31000 forrest.colliver@aviaglobalgroup.com	 1184499
	

Dear Forrest:

Thank you for registering to attend the 2021 NBAA Business Aviation Convention & Exhibition (NBAA-BACE) in Las Vegas, NV from Oct. 12-14, 2021. Located at the Las Vegas Convention Center (LVCC) and Henderson Executive Airport, NBAA-BACE is guaranteed to be a transformational event that provides you an unmatched opportunity to get connected and power your business forward.

2021 NBAA BACE Registration Sponsored by:



Registration Summary Information

QTY	DESCRIPTION	PRICE
1	Full Convention- Member NBAA-BACE Only (Forrest Colliver)	\$365.00
	Total Amount:	\$365.00
	Paid by VISA 9284	\$365.00



DUPLICATA FACTURE AFFR0014297692 du 05/09/2021

Direction Générale France
 Service Financier

 45 rue de Paris
 95747 Roissy Charles de Gaulle Cedex
 FRANCE

FORREST COLLIVER
 AeroNextGen Solutions SAS

 3, allées François Verdier

 31000 Toulouse
 FRANCE

SITE FRANCE INTERNET
 Téléphone : 09.69.39.02.15

IATA N° : 20498170

Votre numéro de TVA intracommunautaire : FR 52848821955

DATE EMISSION	NUMERO DU DOCUMENT	NOM DU PASSAGER	REFERENCES	DATE DE DEPART	NATURE DE LA PRESTATION	QTE	MONTANT UNITAIRE H.T.	TVA		SURCHARGE TRANSPORTEUR	AUTRES TAXES	MONTANT TTC
								TAUX	MONTANT			
05/09/2021	0571462086789	COLLIVER FORREST MR		09/10/2021	Billet international TOULOUSE / PARIS / WASHINGTON / PARIS / TOULOUSE	1	1375.00	0.00	0.00	202.00	125.75	1702.75
05/09/2021	0571462086789			09/10/2021	Frais d'émission	1	8.00	0.00	0.00	0.00	0.00	8.00

Références fiscales	Montant TVA	Base taxable
FR-Taux de TVA 10.00%	0.00	0.00
FR-Taux de TVA 20.00%	0.00	0.00
FR-Exonération de la TVA sur transport aérien	0.00	1710.75
* Montant taxable : 65% du montant HT	0.00	0.00

Mentions légales
 Facture payable au comptant
 Tout retard de règlement entraînera le paiement des intérêts de retard au taux légal en vigueur
 Indemnité forfaitaire de 40 euros pour frais de recouvrement entre professionnels

Mentions délai de règlement
 TVA acquittée d'après les débits

	EUR
Total HT	1383.00
Total TVA	0.00
Total surcharge transporteur	202.00
Total autres taxes	125.75
NET A PAYER	1710.75
Règlement	
Carte VISA	1710.75
Total règlement	1710.75

Subject: Your Air France options: confirmation of your purchase

From: Air France <contact@airfrance.fr>

Date: 08/10/2021, 07:05

To: travel@aeronextgen.com



Your purchase was confirmed

Dear Sir or Madam,

We are pleased to inform you that your option purchase has been confirmed.

If you purchased an upgrade or a Seat Option, please print your boarding card again or download it onto your smartphone.

You can also print it using a kiosk at the airport.

If you are traveling in the La Première cabin, from Paris-Charles de Gaulle airport, we will be ready to welcome you in Terminal 2E, opposite Gate 14. Thank you for choosing Air France. We wish you a very pleasant trip.
Air France

Your booking

Flight - Booking code

U5TNH2



AF 7517 - Toulouse (TLS) - Washington (IAD)
9 Oct 2021

1 x Seat

€89.00



Blagnac, France (TLS) - Charles de Gaulle Airport, France (CDG)

MR FORREST COLLIVER
Seat in the Business cabin : 2D
EMD number 057-1598416242

Total price for extra options €89.00

Your payment method

Visa / Carte Bancaire : 89

Family name : COLLIVER

First name : Forrest

Card number : *****8299

Address : 2 rue Schweighaeuser

Postal code/ Zip code : 67000

City of residence : Strasbourg

Country : location.country.FR.long

County :

CPF (Numbers only) :

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Subject: Vos options Air France : confirmation de votre achat

From: Air France <contact@airfrance.fr>

Date: 22/10/2021, 17:52

To: travel@aeronextgen.com



Votre achat est confirmé

Madame, Monsieur,

Nous avons le plaisir de vous informer que votre option est confirmée.

Vous avez acheté un surclassement ou une Option Siège ? Veuillez réimprimer votre carte d'embarquement ou la télécharger sur votre mobile.

Vous pouvez également la retirer à une borne à l'aéroport.

Si vous voyagez en cabine La Première, au départ de Paris-Charles de Gaulle, nous vous accueillons devant le terminal 2E, face à la porte 14. Nous vous remercions de votre confiance et vous souhaitons un très agréable voyage.

Air France

Votre réservation

Vol - Code de réservation

U5TNH2



AF 0055 - Washington (IAD) - Toulouse (TLS)

23 oct. 2021

1 x Siège

79,00 €



aéroport Charles de Gaulle, France (CDG) - Blagnac, France (TLS)

MR FORREST COLLIVER

Siège en cabine Business : 3D

Numéro EMD 057-1598762799

Prix total pour les options supplémentaires 79,00 €

Votre mode de paiement :

Visa / Carte Bancaire : 79

Nom de famille : COLLIVER
Prénom : Forrest
Numéro de carte : *****8299
Adresse : 2 rue Schweighaeuser
Code postal : 67000
Ville de résidence : Strasbourg
Pays : location.country.FR.long
Département :
CPF (uniquement des chiffres) :

Suivez-nous



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Date of Purchase: Sep 21, 2021

Flight Receipt for Washington-Dulles, DC to Las Vegas, NV

PASSENGER INFORMATION

FORREST COLLIVER
 SkyMiles Number: 9088620845

Confirmation Number: HMB77T
 Ticket Number: 0062475080116

FLIGHT INFORMATION

Date and Flight	Status	Class	Seat/Cabin
IAD>SLC Sun 10Oct2021 DL 776	OPEN	W	11C
SLC>LAS Sun 10Oct2021 DL 2809	OPEN	W	15A
LAS>DTW Sat 16Oct2021 DL 1011	OPEN	W	14E
DTW>IAD Sat 16Oct2021 OO 3858	OPEN	W	

DETAILED CHARGES

Air Transportation Charges

Base Fare: \$619.54 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$46.46 USD
United States - Passenger Facility Charge (XF)	\$18.00 USD
United States - Flight Segment Tax (ZP)	\$17.20 USD

Total Price: \$712.40 USD

Paid with Visa *****5301

KEY OF TERMS

- Arrival date different than departure date
 ** - Check-in required
 ***- Multiple meals

F - Food available for purchase
 L - Lunch
 LV - Departs

*S\$ - Multiple seats
AR - Arrives
B - Breakfast
C - Bagels / Beverages
D - Dinner

M - Movie
R - Refreshments, complimentary
S - Snack
T - Cold meal
V - Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's [check-in requirements](#) and [baggage guidelines for details](#).

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit [Flying safely government guild](#).

Do you have comments about service? Please [email](#) us to share them.

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Preferred, Delta Comfort+™, First Class, and Delta One seat purchases are Nonrefundable.

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- [Claim restrictions](#) including time periods within which you must file a claim or bring action against us.
- Our right to [change terms](#) of the contract.
- [Check-in requirements](#) and other rules established when we may [refuse carriage](#).
- Our rights and limits of our liability for [delay of failure to perform service](#), including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on [overbooking flights](#), and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these [conditions of carriage](#) on delta.com, or by requesting a copy from Delta.

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Subject: Your travel insurance plan: EUSP2218687073

From: Allianz Global Assistance(Allianz Assistance USA) <donotreplypolicy@allianzassistance.com>

Date: 21-Sep-21, 12:40

To: travel@aeronextgen.com



Here's your plan information

Hi Forrest,

Thank you for protecting your trip with us.

Your insurance plan at a glance

Plan: Global Destination Protector I	Purchase Date: September 21, 2021
Plan Number: EUSP2218687073	Effective Date: October 10, 2021
Total Amount Paid: \$38.11	Travel Date(s): Oct. 10, 2021 – Oct. 16, 2021

[Read full plan details](#)

If you're not completely satisfied, you have 15 days (or more, depending on your state of residence) to request a refund, provided you haven't started your trip or initiated a claim. Premiums are non-refundable after this period.

Please save this email for future reference, and be sure to review your full plan documents using the button above. Let us know if you have additional non-refundable reservations (lodging, rental car, or activities), and would like to include these in your insurance coverage.

You can easily [make changes to your plan](#) on our website. If you have questions, [contact us online](#) or call [1-800-419-8016](#).

Sincerely,
Allianz Global Assistance

 **The Allianz TravelSmart™ App**

TravelSmart™ with our free app to access your benefits on the go, connect with 24-hour assistance, file claims quickly, and more.



Quick Links

My Plan

[Manage your plan](#), and access useful resources like your Insurance ID Card to keep your important info handy if you need to get in touch.

Claims Center

If the unexpected hits, don't worry—filing a claim is fast and simple. [Learn more](#).

FAQs

Get answers to commonly asked questions about plans, claims, and more. [Learn more](#).

Get Social

Like us on Facebook for travel tips, destination guides, and more. [Learn more](#).

24/7 Assistance

Our customer care team can help with travel hiccups, find pre-screened care facilities, and more. Call us [1-800-419-8016](tel:1-800-419-8016) (Toll-free, Domestic) or [1-804-281-5700](tel:1-804-281-5700) (Collect, International).



Allianz is proud to be the Worldwide Insurance Partner of the Olympic & Paralympic Movements from 2021-2028.

Please do not reply to this automated message.
Terms, conditions, and exclusions apply.

Insurance benefits underwritten by BCS Insurance Company (OH, Administrative Office: 2 Mid America

Plaza, Suite 200, Oakbrook Terrace, IL 60181), rated "A-" (Excellent) by A.M. Best Co., under BCS Form No. 52.201 series or 52.401 series, or Jefferson Insurance Company (NY, Administrative Office: 9950 Mayland Drive, Richmond, VA 23233), rated "A+" (Superior) by A.M. Best Co., under Jefferson Form No. 101-C series or 101-P series, depending on your state of residence and plan chosen. Plans only available to U.S. residents and may not be available in all jurisdictions. Allianz Global Assistance and Allianz Travel Insurance are marks of AGA Service Company dba Allianz Global Assistance or its affiliates. Allianz Travel Insurance products are distributed by Allianz Global Assistance, the licensed producer and administrator of these plans and an affiliate of Jefferson Insurance Company. Plans include insurance benefits and assistance services. The insured shall not receive any special benefit or advantage due to the affiliation between AGA Service Company and Jefferson Insurance Company. Any Non-Insurance Assistance services purchased are provided through AGA Service Company. Except as expressly provided under your plan, you are responsible for charges you incur from third parties. Contact AGA Service Company at [1-800-284-8300](tel:1-800-284-8300) or 9950 Mayland Drive, Richmond, VA 23233 or customerservice@allianzassistance.com.

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REV 06/2021



DULLES AIRPORT MARRIOTT

GUEST FOLIO

2237 COLLIVER/FORREST 151.00 10/10/21 DUPLICATE 6:17 49687
ROOM NAME RATE DEPART TIME ACCT#
EK 3 ALLEES FORAIN FRAN 10/09/21
TYPE TOULOUSE ARRIVE TIME
31000
ROOM VSXXXXXXXXXXXX5301 MB#: 615884926
CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
10/09	INTERNET	FREEHSIA		
10/09	ROOM	2237, 1	.00	
10/09	STATETAX	2237, 1	151.00	
10/09	OCC TAX	2237, 1	9.06	
10/10	CCARD-VS	EXPRESS	12.08	
	VSXXXXXXXXXXXX5301			172.14
10/10	ROOMSERV	21202237	54.06	
10/10	CCARD-VS			54.06
	VSXXXXXXXXXXXX5301			
				.00



DULLES AIRPORT MARRIOTT
45020 AVIATION DRIVE
DULLES VA 20166
703-471-9500 FAX 703-661-8714

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Subject: Guest Folio**From:** "Hilton Grand Vacations" <hgv@transactions.hiltongrandvacations.com>**Date:** 16/10/2021, 11:58**To:** <FORREST.COLLIVER@AVIAGLOBALGROUP.COM>**Unit: (0331) - Folio: (66607737)**

Name: FORREST COLLIVER
 Address: AVIAGLOBAL GROUP, PHOENIX, AZ 85085
 E-mail: FORREST.COLLIVER@AVIAGLOBALGROUP.COM

HAVE A QUESTION?

Hilton Grand Vacations is here to help you make the most out of your vacation! Call 1-866-843-4482

Resort: HGVCLUB ON PARADISE
 Address: 455 KAREN AVENUE, LAS VEGAS, NV 89109
 Tel: 702-946-9200

Date	Doc #	Description	Source	Bill To	Credit	Charge
10/10/2021	DEPTRN	ADVDEP TRANSFER XFR2FOLIO	37/0331		185.95	
10/10/2021	NGTAUD	RESORT CHARGE PARADISE	37/0331			15.00
10/10/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			2.01
10/10/2021	NGTAUD	HGVC GROUP ROOM PARADISE	37/0331			149.00
10/10/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			19.94
10/11/2021	NGTAUD	RESORT CHARGE PARADISE	37/0331			15.00
10/11/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			2.01
10/11/2021	NGTAUD	HGVC GROUP ROOM PARADISE	37/0331			210.00
10/11/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			28.10
10/12/2021	NGTAUD	RESORT CHARGE PARADISE	37/0331			15.00
10/12/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			2.01
10/12/2021	NGTAUD	HGVC GROUP ROOM PARADISE	37/0331			210.00
10/12/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			28.10
10/13/2021	NGTAUD	RESORT CHARGE PARADISE	37/0331			15.00
10/13/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			2.01
10/13/2021	NGTAUD	HGVC GROUP ROOM PARADISE	37/0331			210.00
10/13/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331			28.10
10/14/2021	NGTAUD	RESORT CHARGE PARADISE	37/0331			15.00

10/14/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331	2.01
10/14/2021	NGTAUD	HGVC GROUP ROOM PARADISE	37/0331	149.00
10/14/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331	19.94
10/15/2021	NGTAUD	RESORT CHARGE PARADISE	37/0331	15.00
10/15/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331	2.01
10/15/2021	NGTAUD	HGVC GROUP ROOM PARADISE	37/0331	149.00
10/15/2021	NGTAUD	ROOM TAX ROOM TAX	37/0331	19.94
10/16/2021	00705A	**5301 11/22 VISA/MASTERCARD	37/0331	1137.23
TAX INCLUDED			FOLIO BALANCE	0.00

Thank you for choosing Hilton Grand Vacations

10, 13/21 22:04
SALES DRAFT

Edge Steakhouse
Address
City, State Zip Code
Phone Number

MECH ID: 1494097008
CASHIER: Liman
TERMINAL: 75

Visa

NAME: COLLIVER/FORREST
NUMBER: XXXXXXXXXXXX9284
EXPIRE: XX/XX
AUTH: 03186D
AMOUNT: 612.32

CHECK: 776024
TABLE: 52

TOTAL: 612.32

GRATUITY: 120.00

TOTAL: 732.32

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

X _____
SIGNATURE

Customer Copy

Payments

Visa 224.07
XXXXXXXXXXXX9284
COLLIVER/FORREST
VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06021203602002
TSI: E800
ARC: 00

Total Payments 224.07

Remaining Balance 0.00

Check Fully Authorized

Tip 40.00

Total 264.07

Room# _____

Print Name _____

Signature _____

Suggested Gratuity Amount
22%:\$45.49 20%:\$41.35 18%:\$37.22

Thank you

www.westgateLasVegasResort.com

& & & 402 & & &
WASHINGTON DULLES AIRPRT
**** ROOM SERVICE ****

174385 Tim

CHK 2120 TBL 2237/1
GST 1

COLLIVER
9 Oct'21 6:49 PM

1 Caesar Salad 14.00
1 Add Chicken 7.00
1 FB G BBVILLE CHARD 15.00
1 FB G BBVILLE CHARD 15.00

Subtotal: \$51.00
Tax: \$3.06

7:03 PM

TOTAL DUE: \$54.06

OHM DC-3 (IAD)
dc3 Hot Dog
Check/No 399492/1

Cashier Time Date
4 6:27:21 AM 10/10/2021

1 Bac,Egg &Chdr Crsnt 7.25
1 Fruit 1.75
1 Water 2.99

Food Sub-Total 11.99

CHECK SUB-TOTAL 11.99
Discount 0.00
Sales Tax 0.72

TOTAL 12.71
Amount due 0.00
Amount Paid 12.71

Emv 12.71

Change 0.00

My Pleasure serve you today !!!
@(center)Cashier

Check for other OHM venues
in airports around the country
www.OHMGroup.com

LAGARDERE TR FRANCE SNC
AEROPORT TOULOUSE-BLAGNAC
31700 BLAGNAC (FR)
N°Siret 54209533613446 NAF 4762Z
N°TVA FR25542095336

TICKET
VENTE

Document N° 116

B0044 (wOYr) - TCPOS Version 4.5.18
Nbre ligne(s): 4

Date : 09/10/2021 08:17:32
Caisse : 1 - Ets : 374068
Caissier: 8 - Lydie 8

Designation Article
Quantité Prix Uté TTC EUR Tx

CROISSANT
1,00 x 1,90 1,90 10
DOUBLE EXPRESSO
1,00 x 3,80 3,80 10
MINI VIENNOIS PARISIEN PROVINCE
1,00 x 3,30 3,30 10
EVIAN RPET 50 CL 3068320124377
1,00 x 2,90 2,90 10

Total TTC EUR 11,90

Tx TVA HT TVA TTC
(10) 10.00% 10,82 1,08 11,90
TOTALX 10,82 1,08 11,90

2 CARTE BANCAIRE 11,90

Les biens appartenant à l'une des catégories mentionnées à l'article D. 211-1 du code de la consommation bénéficient auprès du vendeur d'une garantie légale de conformité d'une durée minimale de deux ans à compter de sa remise au consommateur.



28026

Las Vegas Convention Center
2021 5 Spot Coffee SUBCON
Date: 10/14/2021 09:06:34AM
Server: PortMgr5Spot2

Hilton Grand Vacations Club
455 Karen Avenue
Las Vegas, NV 89109
702-946-9200

Date: Oct13'21 07:57AM
Card Type: Visa
Acct #: XXXXXXXXXXXX9284
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 01615D
Check: 6867
Server: 905 Silma M

ITEM	PRICE
1 SUB Espresso:Cappuccino	\$6.00
1 SUB Espresso Single	\$2.75
1 SUB:Bottled Water Aquafina 20oz	\$3.25
Subtotal:	\$12.00
Nevada State Sales Tax:	\$ 1.01
Amount:	\$ 13.01
Total: \$ 13.01	

Subtotal: **8.67**
Tip: _____
Total: _____

I Agree To Pay Above Total
According To My Card issuer
Agreement.

** Customer Copy **

Please sign above

PAYMENT

Card holder will pay card issuer above amount
pursuant to cardholder agreement.

CVM: SIGNATURE VERIFIED
Reference Number: KSS6NG8ME09W8
Auth #: 04135D
Name: FORREST COLLIVER
Card: *CARD - 9284

Thank You!

486112

Las Vegas Convention Center
2021 West Hall
Date: 10/13/2021 12:25:02PM
Server: westhall01

ITEM	PRICE
1 Brand Fries	\$5.00
1 Bottled Water:Vegas Logo 16 9oz	\$2.75
1 Brand Cheeseburger	\$15.50
Subtotal:	\$23.25
Nevada State Sales Tax:	\$ 1.95
Amount:	\$ 25.20
Split Amount	10.00

PAID \$ 15.20

PAYMENT

SALES COUPON NO CHANGE GIVEN \$ 10.00
\$10.00

Thank You!

CHILI'S
LAS VEGAS MCCARRAN AIRPORT

Potbelly #110
Detroit Metro
International Airport
Detroit, Mi

974 Makya M

Chk 2740 Oct16'21 07:44P Gst 0

Dine In

1 ORG Italian	8.57
1 Bottle Water	3.00
1 Chips	1.75
AT05586D XXX9284	
Visa	14.12
Subtotal	13.32
Tax	0.80
Payment	14.12
Tax1 Coll	0.80

Merchant ID :
Terminal ID : 201917
Check No : 3364
Table No : 118/1
Server : 6806 Patricia
Name on Card: CARDHOLDER/CHASE VISA
Acct Num : XXXXXXXXXXXXX9284
Expiry Date : **/**
Card Type : VISA
Trans Type : AUTHORIZE
Trans Date : 10/16/2021
Trans Time : 10:50 AM
Entry Mode : NFC Chip
Auth Code : 01373D
Resp Code : 00
Mode : Issuer
App Label : CHASE VISA
AID : A0000000031010
ARC : 00
TVR : 0000000000
TSI :
IAD : 06021203A00000

We would love to hear about
your experience today.

Please visit us at:
www.myfoodfeedback.smg.com

You will be entered into our
contest to win a \$500 gift card!

You will need to provide
specific information from
this receipt.

SURVEY CODE
4271 1941 4010 6001 2100

00 APPROVED - THANK YOU 000

SUBTOTAL : USD\$ 16.78

Gratuity : 3.00

Total : 19.78

I Agree to pay total amount as
per the Card Issuer Agreement.
CUSTOMER COPY

Ticket « 1 DEP NAVETTE AÉROPORT » - Prix 8,50€ TTC (dont TVA à 10%: 0,77 €)

• Ce titre sert de justificatif •

Sans ce ticket, vous vous exposez à une amende,
Conservez-le précieusement jusqu'à votre sortie!

Tisséo vous souhaite un bon voyage sur ses lignes.

NE PAS PLIER

4236039588

20;Merchant: Curb Mobility
LLC
email: cs@gocurb.com

Lucky Cab
702-477-7555

****CREDIT CARD SALE****

*****PASSENGER COPY*****

Merchant ID: 884
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME: CHASE VISA
ATC: 0020
AC: 7997078A9A1EC44F
Mode: Issuer

TERMINAL 150
DRIVER 108406
CAB 2671
PASSENGERS 1
DATE 10/15/21 22:34
START 22:18:01
END 22:33:33
TRIP 24378

Standard Rate 1
DISTANCE 2.50 mi
FARE R1 \$15.34
SUB TOTAL \$15.34
TIP \$3.78
CC FEE: \$3.00
Excise Tax \$0.55
TOTAL \$22.67
VISA 9284
AUTH 02815D
TRN REF #: 14127833
VAL CODE: 5J8G

Rate includes
fuel surcharge.
Thank you for
riding with us!!!

20;Merchant: Curb Mobility
LLC
email: cs@gocurb.com

NELLIS CAB
702-248-1111
www.nellisocab.com

****CREDIT CARD SALE****

*****PASSENGER COPY*****

Merchant ID: 884
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME: CHASE VISA
ATC: 0019
AC: AD2D8FDDEE3FF4F79
Mode: Issuer

TERMINAL 920
DRIVER 113380
CAB 521
PASSENGERS 2
DATE 10/10/21 19:48
START 19:45:16
END 19:47:58
TRIP 3253

Standard Rate 1
DISTANCE 0.68 mi
FARE R1 \$5.72
SUB TOTAL \$5.72
TIP \$2.00
CC FEE: \$3.00
Excise Tax \$0.26
TOTAL \$10.98
VISA 9284
AUTH 05049D
TRN REF #: 13798765
VAL CODE: QVZW

Rate includes
fuel surcharge.
Thank you for
riding with us!!!

20;Merchant: Curb Mobility
LLC
email: cs@gocurb.com

Lucky Cab
702-477-7555

****CREDIT CARD SALE****

*****PASSENGER COPY*****

Merchant ID: 884
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME: CHASE VISA
ATC: 0018
AC: D40B2DA3D0071E73
Mode: Issuer

TERMINAL 318
DRIVER 118316
CAB 2559
PASSENGERS 1
DATE 10/10/21 12:40
START 12:24:41
END 12:39:42
TRIP 750

STANDARD RATE 8
DISTANCE 4.35 mi
FARE R8 \$24.78
AIRPORT FEE \$2.40
SUB TOTAL \$27.18
TIP \$6.22
CC FEE: \$3.00
Excise Tax \$0.91
TOTAL \$37.31
VISA 9284
AUTH 00519D
TRN REF #: 13773902
VAL CODE: QQ6C

Rate includes
fuel surcharge.
Thank you for
riding with us!!!



Vehicle: 3628
Driver ID: 26867
Name: MARTIROS BAREKIAN
10/14/21 9:57 PM
.....
Trip # 7286
Start 10/14/21 9:42 PM
End 10/14/21 9:57 PM
Fare \$15.71
CC Convenience Fee \$3.00

Subtotal \$18.71
Excise Tax \$0.56
Tip \$3.85

Total \$23.12
.....
CREDIT CARD \$23.12
*****9284

Auth Code ST-FWD
PURCHASE APPROVED
Method: Chip
CHASE VISA
AID: A0000000031010
ATC: 001E
CID: A8F11E786D28A143
TERMINAL: T288859571

*****DUPLICATE*****
Thanks for riding with
Checker Cab
(702) 551-5151
www.kabit.Vegas

TAXI AÉROPORT TOULOUSE-BLAGNAC n°

Siège social : Aéroport 31700 BLAGNAC

POUR VOTRE RETOUR
APPELEZ



ATTESTATION DE TRANSPORT

Nom :	
Transport : <i>Toulouse</i>	
Heure de départ : <i>14h00</i>	Heure d'arrivée : <i>14h20</i>

TARIF: A - B - C - D

FORFAIT: 1 - 2 - 3 - 4

Suppléments:

BAGAGES
AUTOROUTE

DIMANCHE / JOUR FÉRIÉ
PASSAGER SUP

Somme perçue TTC (dont TVA 10%) <i>40,00</i>	Le: <i>24.10.20</i>
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