



Corporate Card Statement of Account

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Prepared For
RAFAEL COLLAZO
UNIDOS US

Account Number
XXXX-XXXXX9-23002

Closing Date
08/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
3,020.69	355.04	0.00	3,020.69	0.00	355.04

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 3796-721259-23002

RAFAEL COLLAZO
UNIDOS US
1126 16TH ST; NW
WASHINGTON DC 20036-4804

Payable upon receipt in U.S. Dollars.
Enter 15 digit account number on all payments.
Amount Due \$355.04
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
|||

0000379672125923002 000035504000035504 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.



Prepared For
RAFAEL COLLAZO
UNIDOS US

Account Number
XXXX-XXXXX9-23002

Closing Date
08/28/24

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX9-23002		Reference Code	Amount \$
08/23/24	CORPORATE REMITTANCE RECEIVED 08/23		-3,020.69
08/19/24	UBER TRIP HTTPS://HELP.UBER. CA 0JDWRYFH K5DKKBDX 19153 08/19/24 ROC NUMBER 0JDWRYFH		77.14
08/19/24	IN *TAXI SERVICE LAKE IN THE HILLS IL 232IAA4A7 UP2AHIOIJSXS7RUHM60156 08/19/24 ROC NUMBER 232IAA4A7XGTMMSS0		98.13
08/21/24	UBER TRIP HTTPS://HELP.UBER. CA J63E7CN1 AQCLVZ7C 60603 08/21/24 ROC NUMBER J63E7CN1		17.34
08/22/24	UBER TRIP HTTPS://HELP.UBER. CA EFR8T88W DJDBYWSN 60605 08/22/24 ROC NUMBER EFR8T88W		26.64
08/22/24	UBER TRIP HTTPS://HELP.UBER. CA 3TR35BEV XXQWQ4CN 60622 08/22/24 ROC NUMBER 3TR35BEV		21.95
08/22/24	UBER TRIP HTTPS://HELP.UBER. CA 4XS8TQYY S7VARQVL 60611 08/22/24 ROC NUMBER 4XS8TQYY		21.92
08/22/24	UBER TRIP HTTPS://HELP.UBER. CA CREZ1WRW GB24K7K2 60654 08/22/24 ROC NUMBER CREZ1WRW		21.94
08/23/24	UBER TRIP HTTPS://HELP.UBER. CA 1PAR6YVR TORJ6XB7 60666 08/23/24 ROC NUMBER 1PAR6YVR		9.87
08/23/24	UBER TRIP HTTPS://HELP.UBER. CA 06R2YH2K TORJ6XB7 60666 08/23/24 ROC NUMBER 06R2YH2K		49.35
08/24/24	INTERCONTINENTAL CHI CHICAGO IL FOL# 23046422 INTER-CONTINE 08/23/24 ARRIVAL DATE DEPARTURE DATE 08/19/24 08/23/24 00 ROOM RATE \$100.00 ROC NUMBER 23046422	01429900000	10.76

Total for RAFAEL COLLAZO

New Charges/Other Debits 355.04
 Payments/Other Credits -3,020.69

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Total \$77.14

Trip fare	\$43.37
Subtotal	\$43.37
PHL Airport Dropoff Surcharge	\$4.35
Walt Whitman Bridge Westbound ?	\$5.00
Booking Fee ?	\$17.42
Reservation Fee	\$7.00

Payments

American Express ****3002 \$77.14
8/19/24 8:58 AM

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Total \$17.34

Surcharges mandated by the City of Chicago may make your trip more expensive. [Learn more.](#)

Trip fare	\$10.09
Subtotal	\$10.09
Wait Time ?	\$0.13
Booking Fee ?	\$1.12
Chicago Accessibility Surcharge ?	\$0.10
Chicago Congestion Surcharge ?	\$1.75
Chicago Ground Transportation Surcharge ?	\$1.13
Chicago TNP Administrative Surcharge ?	\$0.02
Tip	\$3.00

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Total

\$21.92

Surcharges mandated by the City of Chicago may make your trip more expensive. [Learn more.](#)

Trip fare	\$11.60
Subtotal	\$11.60
Booking Fee	\$2.32
Chicago Accessibility Surcharge	\$0.10
Chicago Congestion Surcharge	\$1.75
Chicago Ground Transportation Surcharge	\$1.13
Chicago TNP Administrative Surcharge	\$0.02
Tip	\$5.00

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Total **\$26.64**

Surcharges mandated by the City of Chicago may make your trip more expensive. [Learn more.](#)

Trip fare	\$20.12
Subtotal	\$20.12
Booking Fee 	\$1.80
Chicago Ground Transportation Surcharge 	\$1.13
Chicago TNP Administrative Surcharge 	\$0.02
Chicago Accessibility Surcharge 	\$0.10
Tip	\$3.47

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Notes

Yln

We hope you enjoyed your ride this evening.



Total **\$21.94**

Trip fare \$21.94

Subtotal \$21.94

Payments

American Express ****3002 \$21.94
8/22/24 8:59 AM

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Notes

Yln



Total **\$21.95**

Surcharges mandated by the City of Chicago may make your trip more expensive. [Learn more.](#)

Trip fare	\$11.69
Subtotal	\$11.69
Booking Fee	\$2.26
Chicago Accessibility Surcharge	\$0.10
Chicago Congestion Surcharge	\$1.75
Chicago Ground Transportation Surcharge	\$1.13
Chicago TNP Administrative Surcharge	\$0.02
Tip	\$5.00



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Total

\$59.22

Surcharges mandated by the City of Chicago may make your trip more expensive. [Learn more.](#)

Trip fare	\$28.69
Subtotal	\$28.69
Reservation Fee	\$11.57
Booking Fee ?	\$2.84
Chicago Accessibility Surcharge ?	\$0.10
Chicago Special Venues Surcharge ?	\$5.00
Chicago Ground Transportation Surcharge ?	\$1.13
Chicago TNP Administrative Surcharge ?	\$0.02
Tip	\$9.87

Missing Receipt Declaration - Taxi

Date of Expense: 8/19/24
Vendor: TAXI SERVICE
Amount: 98.13 USD
City: Lake In The Hills, Illinois
Business Reason: DNC Convention c3 compliant participation

I certify that the detail and amount shown above was expended for business purposes. If charged to a grant or contract, I certify that the claimed expenses comply with the conditions of the grant or contract.

Rafael Collazo

10/7/24

21:39 Greenwich Mean Time

Missing Receipt Declaration - Hotel

Date of Expense: 8/23/24
Vendor: INTERCONTINENTAL HOTEL CH
Amount: 10.76 USD
City: Chicago, Illinois

I certify that the detail and amount shown above was expended for business purposes. If charged to a grant or contract, I certify that the claimed expenses comply with the conditions of the grant or contract.

Rafael Collazo

10/7/24

21:39 Greenwich Mean Time