



Corporate Card Statement of Account

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Prepared For
RAFAEL COLLAZO
UNIDOS US

Account Number
XXXX-XXXXX9-23002

Closing Date
09/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
355.04	580.52	0.00	355.04	0.00	580.52

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 \$580.52
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 000058052000058052 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
09/28/24

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX9-23002	Reference Code	Amount \$
09/16/24	CORPORATE REMITTANCE RECEIVED 09/16		-355.04
09/16/24	AGA SERVICE COMPANY RICHMOND VA REF# HMQJ6HKB 8042853300 09/16/24		9.00
09/17/24	AMTRAK COM WASHINGTON DC TKT# 2600638030150 PASSENGER RAI 09/16/24 COLLAZO/RAFAEL TICKET-ID 2600638030150 FROM WILMINGTON ,DE TO CARRIER WASHINGTON-UNIO,DC 2V		159.00
09/17/24	UBER TRIP HTTPS://HELP.UBER.CA 1Q8D3CWS 6SQ3NOVG 20004 09/17/24 ROC NUMBER 1Q8D3CWS		18.57
09/18/24	AMTRAK ACELA CAFE Q WASHINGTON DC REF# 031722495585 800-872-7245 09/17/24 FAST FOOD RESTAURAN ROC NUMBER 031722495585	03172249558	11.00
09/19/24	AGA SERVICE COMPANY RICHMOND VA REF# 3M06TTF4 8042853300 09/18/24		9.00
09/19/24	AMTRAK COM WASHINGTON DC TKT# 2620747084666 PASSENGER RAI 09/18/24 COLLAZO/RAFAEL TICKET-ID 2620747084666 FROM WILMINGTON ,DE TO CARRIER WASHINGTON-UNIO,DC 2V		137.00
09/20/24	AGA SERVICE COMPANY RICHMOND VA REF# E7F067EK 8042853300 09/19/24		9.00
09/20/24	AMTRAK COM WASHINGTON DC TKT# 2630620190399 PASSENGER RAI 09/19/24 COLLAZO/RAFAEL TICKET-ID 2630620190399 FROM WASHINGTON-UNIO,DC TO CARRIER WILMINGTON ,DE 2V		158.00
09/20/24	WPA TRAIN STATION 08 WILMINGTON DE REF# 730110042643 PARKING LOT & G 09/19/24	73011004264	12.00
09/20/24	UBER TRIP HTTPS://HELP.UBER.CA 24PJN07T 7N4ZKLCC 20001 09/19/24 ROC NUMBER 24PJN07T		18.87
09/20/24	UBER TRIP HTTPS://HELP.UBER.CA 2VW7944K YKW7TUYO 20036 09/20/24 ROC NUMBER 2VW7944K		12.97
09/20/24	UBER TRIP HTTPS://HELP.UBER.CA 4WGWGYJ4 GREACDHX 20002 09/20/24 ROC NUMBER 4WGWGYJ4		22.71
09/21/24	UBER TRIP HTTPS://HELP.UBER.CA R6S2XZVZ GREACDHX 20002 09/21/24 ROC NUMBER R6S2XZVZ		3.40

Total for RAFAEL COLLAZO

New Charges/Other Debits 580.52
 Payments/Other Credits -355.04

Rafael Collazo

From: etickets@amtrak.com
Sent: Thursday, September 19, 2024 7:23 PM
To: Rafael Collazo
Subject: Amtrak: eTicket and Receipt for Your 09/19/2024 Trip - RAFAEL COLLAZO
Attachments: Collazo Rafael 202409191923170133.pdf

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.

SALES RECEIPT



Purchased: 09/19/2024 4:23 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Show the QR code on the attached eTicket to the conductor or use the Amtrak app.

Merchant ID 006201 Massachusetts Ave NW Washington, DC 20001800-USA-RAIL Amtrak.com

Reservation Number - 8172F0 Washington, DC - Union Station to Wilmington, DE (One-Way) SEPTEMBER 19, 2024
Billing Information

American Express ending in 3002 (Purchase) Authorization Code 235595	Total \$158
---	--------------------

Purchase Summary - Ticket Number 2630620190399

TRAIN 198: Washington, DC - Union Station to Wilmington, DE (One-Way) Depart 9:15 PM, Thursday, September 19, 2024	
1 ADULT RAIL FARE	\$115.00
1 BUSINESS CLASS SEAT	\$43.00
Seat 11F	
Ticket Terms & Conditions VLD DATE/TRAIN TICKETED. NO SHOW: FORFEIT VALUE.COACH/BUSINESS: CHNG/CNCL NO FEE. ROOMS: CNCL FEE MAY APPLY.ADULT FULL FARE ID REQUIRED	
	Subtotal

	\$158.00
Total Charged by Amtrak	
	\$158.00

Passengers

Rafael Collazo

Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, contact us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For more information please visit [Amtrak.com/changes](https://www.amtrak.com/changes).
- Summary of Terms and Conditions: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage which includes specific terms and conditions and a binding arbitration agreement between Amtrak and the ticket holder. The terms and conditions and arbitration agreement are available at [Amtrak.com/terms-and-conditions.html](https://www.amtrak.com/terms-and-conditions.html). Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](https://www.amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

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From: etickets@amtrak.com
Sent: Thursday, September 19, 2024 7:23 PM
To: Rafael Collazo
Subject: Amtrak: eTicket and Receipt for Your 09/19/2024 Trip - RAFAEL COLLAZO
Attachments: Collazo Rafael 202409191923170133.pdf

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Purchased: 09/19/2024 4:23 PM PT Thank you for your purchase.

- 1. Retain this receipt for your records.
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Merchant ID 006201 Massachusetts Ave NW Washington, DC 20001800-USA-RAIL Amtrak.com

Reservation Number - 8172F0 Washington, DC - Union Station to Wilmington, DE (One-Way) SEPTEMBER 19, 2024
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1 BUSINESS CLASS SEAT	\$43.00
Seat 11F	
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	Subtotal

	\$158.00
Total Charged by Amtrak	
	\$158.00

Passengers

Rafael Collazo

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- Summary of Terms and Conditions: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage which includes specific terms and conditions and a binding arbitration agreement between Amtrak and the ticket holder. The terms and conditions and arbitration agreement are available at [Amtrak.com/terms-and-conditions.html](https://www.amtrak.com/terms-and-conditions.html). Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
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Notes

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Total

\$18.57

Trip fare	\$11.04
Subtotal	\$11.04
Booking Fee	\$1.51
DC Digital Dispatch Surcharge	\$0.25
Tip	\$5.00
DC Fee	\$0.77

Payments



American Express **3002**

\$18.57

9/17/24 10:08 AM

Receipt ID # f4a1b6ba-a6ff-4fd0-968d-f4b11cbc138f

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Rafael Collazo

From: etickets@amtrak.com
Sent: Wednesday, September 18, 2024 5:05 PM
To: Rafael Collazo
Subject: Amtrak: eTicket and Receipt for Your 09/19/2024 Trip - RAFAEL COLLAZO
Attachments: Collazo Rafael 202409181704410547.pdf

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SALES RECEIPT



Purchased: 09/18/2024 2:04 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Show the QR code on the attached eTicket to the conductor or use the Amtrak app.

Merchant ID 007471 Massachusetts Ave NW Washington, DC 20001800-USA-RAIL Amtrak.com

Reservation Number - 8004E6 Wilmington, DE to
Washington, DC - Union Station (One-Way) SEPTEMBER 18, 2024
Billing Information

American Express ending in 3002 (Purchase) Authorization Code 286971	Total \$137
---	--------------------

Purchase Summary - Ticket Number 2620747084666

TRAIN 2107: Wilmington, DE to Washington, DC - Union Station (One-Way) Depart 8:03 AM, Thursday, September 19, 2024	
1 ACELA BUSINESS CLASS SEAT	\$137.00
Car 6 - Seat 13A	
Ticket Terms & Conditions VLD DATE/TRAIN TICKETED. NO SHOW: FORFEIT VALUE. ACELA BUSINESS/FIRST: CHANGES CANCELS PERMITTED, NO FEE. ADULT FULL FARE ID REQUIRED	
	Subtotal
	\$137.00

Total Charged by Amtrak

\$137.00

Passengers

Rafael Collazo

Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, contact us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For more information please visit [Amtrak.com/changes](https://www.amtrak.com/changes).
- Summary of Terms and Conditions: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage which includes specific terms and conditions and a binding arbitration agreement between Amtrak and the ticket holder. The terms and conditions and arbitration agreement are available at [Amtrak.com/terms-and-conditions.html](https://www.amtrak.com/terms-and-conditions.html). Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](https://www.amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

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Notes

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Total **\$18.87**

Good news - you've been refunded a portion of your original upfront price on this trip because of a change to the anticipated route.

Trip fare	\$13.93
Subtotal	\$13.93
Booking Fee	\$0.90
DC Digital Dispatch Surcharge	\$0.15
Tip	\$3.00
DC Fee	\$0.89

Payments

JCPenney
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 Ends 10/9

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Total

\$18.57

Trip fare	\$11.04
Subtotal	\$11.04
Booking Fee	\$1.51
DC Digital Dispatch Surcharge	\$0.25
Tip	\$5.00
DC Fee	\$0.77

Payments



American Express **3002**

\$18.57

9/17/24 10:08 AM

Receipt ID # f4a1b6ba-a6ff-4fd0-968d-f4b11cbc138f

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Total **\$26.11**

Trip fare \$18.30

Subtotal \$18.30

Reservation Fee \$1.98

Booking Fee  \$0.90


DC Digital Dispatch Surcharge  \$0.25

Tip \$3.40

DC Fee  \$1.28

Payments

 **American Express ****3002** \$22.71
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 **American Express ****3002** \$3.40

JCPenney

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Total **\$26.11**

Trip fare \$18.30

Subtotal \$18.30

Reservation Fee \$1.98

Booking Fee  \$0.90


DC Digital Dispatch Surcharge  \$0.25

Tip \$3.40

DC Fee  \$1.28

Payments

 **American Express ****3002** \$22.71
9/19/24 9:02 PM

 **American Express ****3002** \$3.40



JCPenney

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up to **65% OFF** after Extra 30% Off* with coupon select styles

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