



**Corporate Card  
Statement of Account**

**Sign-up For  
Online Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
RAFAEL COLLAZO  
UNIDOS US

Account Number  
XXXX-XXXXX9-23002

Closing Date  
07/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	<b>Balance Due \$</b>
554.40	3,020.69	0.00	554.40	0.00	<b>3,020.69</b>

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](http://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  
\$3,020.69**

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 000302069000302069 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](http://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  
**07/28/24**

**Activity** Date reflects either transaction or posting date

Card Number	XXXX-XXXXX9-23002	Reference Code	Amount \$
07/01/24	CORPORATE REMITTANCE RECEIVED 07/01		-504.81
07/17/24	CORPORATE REMITTANCE RECEIVED 07/17		-49.59
07/02/24	AMERICAN AIRLINES SEATTLE WA TKT# 00171283373660 AIRLINE/AIR C 07/01/24 PASSENGER TICKET COLLAZO/RAFAEL AMERICAN AIRLINES AMERICAN AIRLINES SEATTLE WA FROM PHILADELPHIA PA TO CARRIER CLASS LOS ANGELES CA AA M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	06340900000	599.48
07/02/24	DELTA AIR LINES SEATTLE WA TKT# 00671116266133 AIRLINE/AIR C 07/01/24 PASSENGER TICKET COLLAZO/RAFAEL DELTA AIR LINES DELTA AIR LINES SEATTLE WA FROM LAS VEGAS NV TO CARRIER CLASS DETROIT MI-WAYNE C DL W TO PHILADELPHIA PA DL W TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	06340900000	552.97
07/02/24	EXPEDIA 728668963710 EXPEDIA.COM WA REF# LT4N1EMG0 TRAVEL 07/01/24		46.46
07/08/24	EXPEDIA 728718555540 EXPEDIA.COM WA REF# QSKTL3FIK TRAVEL 07/08/24		740.43
07/14/24	Taste of LA T4 LAX 1 LOS ANGELES CA 249653778 2496537785260582 90045 07/13/24 WTR Smrt Alum 18 ROC NUMBER 2496537785260582 TAX \$0.47	24965377852	5.46
07/15/24	MGM MARKET LAS VEGAS NV 775138 775138 89109 07/14/24 PAYDAYKS18 POWERADEFRUITPUNCH28OZ15 15 BANANAGT ROC NUMBER 775138	77513800000	14.88
07/16/24	NELLIES SOUTHERN KIT LAS VEGAS NV REF# 730115441989 ACCOUNTINGLV@NE 07/15/24	73011544198	128.38
07/16/24	MGM MARKET LAS VEGAS NV 204315 204315 89109 07/15/24 POWERADEFRUITPUNCH28OZ15 15 PAYDAYKS18 ROC NUMBER 204315	20431500000	12.48
07/16/24	UBER TRIP HTTPS://HELP.UBER. CA CM8NCBR6 JK4XULH5 89119 07/16/24 ROC NUMBER CM8NCBR6 TAX \$2.05		87.93
07/17/24	BONANNOS NEW YORK PI LAS VEGAS NV 988602568 735554292832 89109 07/17/24 ROC NUMBER 988602568	98860256800	44.50

Continued on reverse

<b>Activity Continued</b>		Reference Code	Amount \$
07/18/24	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 98311927 MGM GRAND HOT 07/17/24 ARRIVAL DATE DEPARTURE DATE 07/13/24 07/18/24 00 ROOM RATE \$108.92 ROC NUMBER 98311927	19919101500	316.74
07/18/24	WHITTLESEABLU 43684 LAS VEGAS NV REF# 900017429 7023827060 07/17/24	90001742900	18.29
07/18/24	UBER TRIP HTTPS://HELP.UBER. CA 1YKYP5VW 4BBHK4BN 89119 07/18/24 ROC NUMBER 1YKYP5VW TAX \$0.80		27.45
07/19/24	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 10031584 MGM GRAND HOT 07/18/24 ARRIVAL DATE DEPARTURE DATE 07/13/24 07/18/24 00 ROOM RATE \$108.92 ROC NUMBER 10031584	20012310400	51.02
07/19/24	UBER TRIP HTTPS://HELP.UBER. CA 27M7W3EK QNIFH3XV 08081 07/18/24 ROC NUMBER 27M7W3EK		52.97
07/20/24	UBER TRIP HTTPS://HELP.UBER. CA NZGKWMRG QNIFH3XV 08081 07/20/24 ROC NUMBER NZGKWMRG		7.94
07/21/24	CLDTKN DD *DOORDASHDASHPASS SAN FRANCISCO C REF# NT_QW4GXZGOD +16506819470 07/21/24		10.59
07/23/24	AGA SERVICE COMPANY RICHMOND VA REF# 2H7S1YWN 8042853300 07/23/24		9.00
07/24/24	AMTRAK COM WASHINGTON DC TKT# 2050613040800 PASSENGER RAI 07/23/24 COLLAZO/RAFAEL TICKET-ID 2050613040800 FROM WILMINGTON ,DE TO CARRIER WASHINGTON-UNIO,DC 2V		189.00
07/25/24	UBER TRIP HTTPS://HELP.UBER. CA 59WZGWEE T6NDB2XJ 20008 07/25/24 ROC NUMBER 59WZGWEE		46.07
07/26/24	AMTRAK NRTHEAST CAFE WASHINGTON DC REF# 020517875311 800-872-7245 07/25/24 FAST FOOD RESTAURAN ROC NUMBER 020517875311	02051787531	21.50
07/26/24	FABER NEWS # 1378 00 WILMINGTON DE REF# 6104 NEWS DEALER/NEW 07/25/24 NEWS DEALERS/NEWSST ROC NUMBER 6104	61040000000	25.15
07/26/24	WPA TRAIN STATION 08 WILMINGTON DE REF# 730110042080 PARKING LOT & G 07/25/24	73011004208	12.00
<b>Total for RAFAEL COLLAZO</b>		New Charges/Other Debits Payments/Other Credits	3,020.69 -554.40

# Receipt

Expedia itinerary: 72871855554076

Purchase date: Jul 8, 2024

## Booking details

MGM Grand Hotel & Casino

3799 Las Vegas Blvd S, Las Vegas, NV, 89109 United States of America

Check-in: Jul 13, 2024

Check-out: Jul 18, 2024

1 room x 5 nights

Studio King

Booked for: Rafael Collazo

## Payment details

Room price	
Sat, Jul 13	\$267.90
Sun, Jul 14	\$50.15
Mon, Jul 15	\$50.15
Tue, Jul 16	\$126.65
Wed, Jul 17	\$126.65
Taxes & Fees	\$87.05
Resort fee	\$225.00
Payable at property	
Fees	\$30.10
Payable at property	
Other	
Hotel Booking Protection	\$31.88

---

Total	<b>\$995.53</b>
Paid	\$995.53
	[AmericanExpress 3002]
Pay at property	\$255.10

Book now and save

Prices shown after \$76.50 savings

# Receipt

Expedia itinerary: 72866896371069

Purchase date: Jul 2, 2024

## Booking details

### One way flight

Philadelphia (PHL) to Los Angeles (LAX)

American Airlines 1612

Economy / Coach (J)

Depart: Jul 12, 2024

Arrive: Jul 12, 2024

Traveler 1: Adult

RAFAEL COLLAZO

Ticket Number: 0017128337366

## Payment details

### Flight price

Traveler 1: Adult	\$543.61
Taxes and fees	\$55.87
Other	
Trip Protection	\$46.46

---

**Total** **\$645.94**

Paid \$645.94

[AmericanExpress 3002]

# Receipt

Expedia itinerary: 72871855554076

Purchase date: Jul 8, 2024

## Booking details

MGM Grand Hotel & Casino

3799 Las Vegas Blvd S, Las Vegas, NV, 89109 United States of America

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Hotel Booking Protection	\$31.88

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Total	<b>\$995.53</b>
Paid	\$995.53
	[AmericanExpress 3002]
Pay at property	\$255.10

Book now and save

Prices shown after \$76.50 savings



# Receipt

Receipt including tip 

July 15, 2024

Thanks for  
tipping, Rafael



**Total** **\$87.93**

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Trip fare \$52.64

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Subtotal \$52.64

Booking Fee  \$14.12

NV Recovery Surcharge \$0.04

Uber Venue Surcharge  \$1.50

Tip \$17.58

Transportation Recovery Tax \$2.05

# Receipt

Expedia itinerary: 72871855554076

Purchase date: Jul 8, 2024

## Booking details

MGM Grand Hotel & Casino

3799 Las Vegas Blvd S, Las Vegas, NV, 89109 United States of America

Check-in: Jul 13, 2024

Check-out: Jul 18, 2024

1 room x 5 nights

Studio King

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## Payment details

Room price	
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Payable at property	
Fees	\$30.10
Payable at property	
Other	
Hotel Booking Protection	\$31.88

---

Total	<b>\$995.53</b>
Paid	\$995.53
	[AmericanExpress 3002]
Pay at property	\$255.10

Book now and save

Prices shown after \$76.50 savings



# Ride Details

## UberX ride with Emiliano



Jul 18 8:49AM

\$52.97

Receipt

● Terminal D, Philadelphia International Airport (PHL), Philadel... 9:00 AM

■ 32 Cayuga Way, Sicklerville, NJ 08081, US 9:37 AM

\$7.94 tip added

★ Rated 5 ★

**View what your driver sees**  
After your ride, driver can't see your pickup or dropoff address details >

## Help

**Find lost item**  
We can help you get in touch with your driver >

**Report safety issue**  
Let us know if you have a safety related issue >

# Receipt

Expedia itinerary: 72871855554076

Purchase date: Jul 8, 2024

## Booking details

MGM Grand Hotel & Casino

3799 Las Vegas Blvd S, Las Vegas, NV, 89109 United States of America

Check-in: Jul 13, 2024

Check-out: Jul 18, 2024

1 room x 5 nights

Studio King

Booked for: Rafael Collazo

## Payment details

Room price	
Sat, Jul 13	\$267.90
Sun, Jul 14	\$50.15
Mon, Jul 15	\$50.15
Tue, Jul 16	\$126.65
Wed, Jul 17	\$126.65
Taxes & Fees	\$87.05
Resort fee	\$225.00
Payable at property	
Fees	\$30.10
Payable at property	
Other	
Hotel Booking Protection	\$31.88

---

Total	<b>\$995.53</b>
Paid	\$995.53
	[AmericanExpress 3002]
Pay at property	\$255.10

Book now and save

Prices shown after \$76.50 savings

10:09

73%



## Ride Details



### UberXL ride with Wontaek



Jul 17 8:54PM

\$27.45

Receipt

- 3950 S Las Vegas Blvd, Las Vegas, NV 89119, US 8:57 PM
- Terminal 1, Harry Reid International Airport (LAS), Las Vegas, NV 89119, ... 9:05 PM

No tip added

No rating

**View what your driver sees**  
After your ride, driver can't see your pickup or dropoff address details

## Help

Find lost item

10:25 ↗

📶 76



## Ride Details



### UberX ride with Adeboye



Jul 25 4:05PM

\$36.83

Receipt

- 50 Massachusetts Ave NE, Washington, DC 20002, US 4:15 PM
- 3450 Massachusetts Ave NW, Washington, DC 20007-1445, US 4:42 PM

\$9.23 tip added

★ Rated 5 ★

View what your driver sees  
After your ride, driver can't see your pickup or dropoff address details >

## Help

Find lost item

# Missing Receipt Declaration - Breakfast

Date of Expense: 7/25/24  
Vendor: AMTRAK WILMINGTON #  
Amount: 25.15 USD  
City: Wilmington, Delaware  
Business Reason: Meal trip to DC for Hill Meetings

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

12/2/24

16:05 Greenwich Mean Time

# Missing Receipt Declaration - Train

Date of Expense: 7/23/24  
Vendor: AMTRAK.COM  
Amount: 189.00 USD  
City: Washington, District of Columbia  
Business Reason: Trip to DC Hill meetings

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

12/2/24

16:05 Greenwich Mean Time

# Missing Receipt Declaration - Dinner

Date of Expense: 7/17/24  
Vendor: BONANNO NEW YORK PIZZERIA  
Amount: 44.50 USD  
City: Las Vegas, Nevada  
Business Reason: Meal at Unidos Conference

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

12/2/24

16:05 Greenwich Mean Time

# Missing Receipt Declaration - Dinner

Date of Expense: 7/15/24  
Vendor: NELLIES SOUTHERN KITCHEN  
Amount: 128.38 USD  
City: Las Vegas, Nevada  
Business Reason: Unidos Conference

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

12/2/24

16:05 Greenwich Mean Time

## Missing Receipt Declaration - Airfare

Date of Expense: 7/1/24

Vendor: Delta Air Lines

Amount: 552.97 USD

City: Atlanta, Georgia

Business Reason: Flight back from UNIDOS Conference

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

12/2/24

16:05 Greenwich Mean Time