

The UPS Store #5455  
10319 Westlake Dr  
Bethesda, MD 20817-6403  
301-469-8111

Terminal....: POS5455A Date.: 10/29/2024  
Employee....: 299844 Time.: 11:05 AM  
Cashier's Name Mae

ITEM NAME	QTY	PRICE	TOTAL
17x11x08 Box			\$5.99
	1 @	\$5.99	
Tax			\$0.36
17x11x08 Basic Pack Materials			\$1.85
	1 @	\$1.85	
Tax			\$0.12
17x11x08 Basic Pack Service			\$3.15
	1 @	\$3.15	
Tax			\$0.00
Ground Commercial			\$15.73
	1 @	\$15.73	
Tax			\$0.00
HM1TM1SGVGKXS			
Tracking Number - 1ZA8268V0349349442			
-----			
Subtotal			\$26.72
Shipping/Other Charges			\$0.00
Total tax			\$0.48
Total			\$27.20
Cards			\$27.20

-----  
Items Designated NR are NOT eligible  
for Returns, Refunds or Exchanges.



# Corporate Card Statement of Account

**Sign-up For  
Online Statements**

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

Prepared For  
EDUARDO PEREIRA  
UNIDOS US

Account Number  
XXXX-XXXXX5-22009

Closing Date  
11/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	<b>Balance Due \$</b>
1,382.42	376.03	55.00	1,382.42	0.00	<b>431.03</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 3791-235025-22009

EDUARDO PEREIRA  
UNIDOS US  
1126 16TH ST #600  
WASHINGTON DC 20036

Payable upon receipt in U.S. Dollars.  
Enter 15 digit account number on all payments.  
**Amount Due \$431.03**  
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  
|||||

0000379123502522009 000043103000037603 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 conversation 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 your 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.**



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

<b>Card Number XXXX-XXXXX5-22009</b>		Reference Code	<b>Amount \$</b>
11/18/24	CORPORATE REMITTANCE RECEIVED 11/18		-1,382.42
10/28/24	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 12/24 THRU 11/25	00800001224	55.00
10/30/24	APLPAY THE UPS STORE 5455 0 BETHESDA M 586802839 5455-POS5455A-16920817 10/29/24 ROC NUMBER 586802839 TAX \$0.48	58680283900	27.20
11/01/24	APLPAY PEETS # 26806 WASHINGTON D.C. D REF# 870070 FAST FOOD RESTA 10/31/24	87007000000	23.50
11/01/24	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000319 202-721-8455 10/31/24 PARKING FEES ROC NUMBER 000000000319	00000000031	20.00
11/02/24	ADOBE Adobe Systems SAN JOSE CA REF# 009985572 ADOBE.LY/ENUS 11/01/24 0 ROC NUMBER 009985572 TAX \$1.20	00998557200	21.19
11/13/24	APLPAY PARKMOBILE ParkMobil ATLANTA G REF# 882141856 8777275457 11/12/24	88214185600	4.45
11/15/24	APLPAY TST* PICCOLI PIATTI BETHESDA M REF# 211051743200 RESTAURANT 11/14/24	21105174320	60.34
11/15/24	APLPAY STARBUCKS STORE 0074 BETHESDA M REF# 542E1AAC928A FAST FOOD RESTA 11/14/24		13.24
11/15/24	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000320 202-721-8455 11/14/24 PARKING FEES ROC NUMBER 000000000320	00000000032	20.00
11/16/24	APLPAY STARBUCKS STORE 0774 FREDERICK M REF# AD51281903A4 FAST FOOD RESTA 11/15/24		17.33
11/18/24	CLDTKN AMAZON MKTPL*9Z0QV75 AMZN.COM/BILL W REF# 50LGDB4YQ5Y MERCHANDISE 11/18/24		22.80
11/21/24	APLPAY POTBELLY #61 WASHINGTON D 843044 30162 20036 11/20/24 ROC NUMBER 843044 TAX \$4.80	84304400000	57.62
11/21/24	APLPAY PEETS # 26806 WASHINGTON D.C. D REF# 805662 FAST FOOD RESTA 11/20/24	80566200000	19.04
11/21/24	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000320 202-721-8455 11/20/24 PARKING FEES ROC NUMBER 000000000320	00000000032	20.00
11/22/24	APLPAY STARBUCKS STORE 0074 BETHESDA M REF# 214CC9C153EE FAST FOOD RESTA 11/21/24		18.97
11/27/24	APLPAY STARBUCKS STORE 0074 BETHESDA M REF# 7CD2879D87F8 FAST FOOD RESTA 11/26/24		22.42
11/27/24	APLPAY STARBUCKS STORE 0074 BETHESDA M REF# BA9D47F8042F FAST FOOD RESTA 11/26/24		4.93

Continued on reverse

Prepared For  
EDUARDO PEREIRA  
UNIDOS US

Account Number  
XXXX-XXXXX5-22009

<b>Activity Continued</b>		Reference Code	Amount \$
11/28/24	COLPARK LOC 733 CLPK BETHESDA MD REF# 000001309 2027758819 11/27/24 PARKING GARAGE ROC NUMBER 000001309	00000130900	3.00
<b>Total for EDUARDO PEREIRA</b>		New Charges/Other Debits Payments/Other Credits	431.03 -1,382.42

# Missing Receipt Declaration - Snacks/Beverages

Date of Expense: 11/20/24  
Vendor: POTBELLY SANDWCH WRKS 61  
Amount: 57.62 USD  
City: Washington, District of Columbia

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.

Eduardo Pereira

2/6/25

17:39 Greenwich Mean Time

## Missing Receipt Declaration - Dinner

Date of Expense: 11/14/24  
Vendor: PICCOLI PIATTI  
Amount: 60.34 USD  
City: Bethesda, Maryland

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.

Eduardo Pereira

2/6/25

17:39 Greenwich Mean Time