



Corporate Card Statement of Account

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
ESMERALDA LOPEZ
UNIDOS US

Account Number
XXXX-XXXXX3-72007

Closing Date
12/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
3,523.80	1,038.41	0.00	3,523.80	0.00	1,038.41

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 3794-113393-72007

ESMERALDA LOPEZ
UNIDOS US
723 5TH STREET #110
WEST SACRAMENTO CA 95605

Payable upon receipt in U.S. Dollars.
Enter 15 digit account number on all payments.
Amount Due \$1,038.41
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
|||||

0000379411339372007 000103841000103841 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
ESMERALDA LOPEZ
UNIDOS US

Account Number
XXXX-XXXXX3-72007

Closing Date
12/28/24

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX3-72007	Reference Code	Amount \$
12/18/24	CORPORATE REMITTANCE RECEIVED 12/18		-3,523.80
12/02/24	American Airlines FT WORTH TX TKT# 0012195461889 AMERICAN AIR 12/03/24 PASSENGER TICKET LOPEZ/ESMERALDA American Airlines American Airlines FT WORTH TX FROM UNAVAILABLE TO CARRIER CLASS DALLAS/FT WORTH TX AA V TO WASHINGTON NAT'L D AA V TO DALLAS/FT WORTH TX AA L TO UNAVAILABLE AA L	20241202000	647.95
12/10/24	American Airlines FORT WORTH TX TKT# AA0010005IPWZ COMPUTER NETW 12/10/24 WIFI Esmeralda Lopez American Airlines American Airlines FORT WORTH TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		22.00
12/10/24	American Airlines FORT WORTH TX TKT# AA0010005IZIA COMPUTER NETW 12/10/24 WIFI Esmeralda Lopez American Airlines American Airlines FORT WORTH TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE AA X TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		28.00
12/10/24	UBER TRIP HTTPS://HELP.UBER.CA QJF4Z6NT BEBBX2KE 95837 12/10/24 ROC NUMBER QJF4Z6NT		39.49
12/10/24	LIMO AND TAXI SERVIC ANNANDALE VA REF# zvNTDvEPb9gp squareup.com/re 12/11/24		20.78
12/11/24	DFW 3004 TX/MX DFW Inter Airport TX 20010 20010 75261 12/10/24 Water Burrito Veggie ROC NUMBER 20010 TAX \$1.16	20010000000	18.16
12/12/24	UBER TRIP HTTPS://HELP.UBER.CA 8HB0ZNC0 OZJHIOJQ 20024 12/12/24 ROC NUMBER 8HB0ZNC0		20.74

Continued on reverse

Activity Continued		Reference Code	Amount \$
12/13/24	UBER TRIP HTTPS://HELP.UBER. CA 2MY132ZR QMUHLUJR 20036 12/13/24 ROC NUMBER 2MY132ZR		17.92
12/13/24	UBER TRIP HTTPS://HELP.UBER. CA 2M1B0CN2 DPKKYQJ 22202 12/13/24 ROC NUMBER 2M1B0CN2		33.24
12/13/24	UBER TRIP HTTPS://HELP.UBER. CA H8VASAFK IYNCDZLN 20024 12/13/24 ROC NUMBER H8VASAFK		21.98
12/13/24	UBER TRIP HTTPS://HELP.UBER. CA 9MABKV31 OZJHIOJQ 20024 12/13/24 ROC NUMBER 9MABKV31		4.00
12/13/24	UBER TRIP HTTPS://HELP.UBER. CA 73MGS20A IYNCDZLN 20024 12/13/24 ROC NUMBER 73MGS20A		3.30
12/14/24	UBER EATS HTTPS://HELP.UBER. CA 4JKGPD7E X22AR5EE 94103 12/13/24 ROC NUMBER 4JKGPD7E TAX \$4.85		73.57
12/15/24	American Airlines In FT WORTH TX TKT# 0010263009303 AMERICAN AIR 12/15/24 EXCESS BAGGAGE LOPEZ/ESMERALDA American Airlines Inc American Airlines In FT WORTH TX FROM WASHINGTON NAT'L D TO CARRIER CLASS DALLAS/FT WORTH TX AA L TO UNAVAILABLE AA L TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20241215000	40.00
12/16/24	PANERA BREAD 203142 DFW AIRPORT TX 821440 075261 12/15/24 ROC NUMBER 821440	82144000000	15.35
12/16/24	UBER TRIP HTTPS://HELP.UBER. CA Q9H6227H ZUCDR6CL 95605 12/16/24 ROC NUMBER Q9H6227H		31.93
Total for ESMERALDA LOPEZ		New Charges/Other Debits Payments/Other Credits	1,038.41 -3,523.80

Issued: December 2, 2024

Your trip confirmation and receipt

You can check in via the **American** app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **STXLAP**

Tuesday, December 10, 2024

SMF

Sacramento

8:00 AM

AA 569



DFW

Dallas/Fort Worth

1:20 PM

Seat: 36F

Class: Economy (V)

Meals: Food for purchase

DFW

Dallas/Fort Worth

4:02 PM

AA 511



Reply



DFW

Dallas/Fort Worth

4:02 PM

AA 511



DCA

Washington Reagan

7:50 PM

Seat: 27F

Class: Economy (V)

Meals: Refreshment

Sunday, December 15, 2024

DCA

Washington Reagan

1:10 PM

AA 1177



DFW

Dallas/Fort Worth

3:52 PM

Seat: 31C

Class: Economy (L)

Meals: Refreshment

DFW

Dallas/Fort Worth

5:55 PM

AA 1252



SMF

Sacramento

7:38 PM

Seat: 32D

Class: Economy (L)

Meals: Food for purchase

[Manage your trip](#)

Your purchase

Esmeralda Lopez - AAdvantage[®] #: 4L9****




New ticket (0012195461889)	\$647.95
[\$556.98 + Taxes & carrier-imposed fees \$90.97]	

Total cost	\$647.95
-------------------	-----------------

Your payment

AmericanExpress (ending 2007)	\$647.95
--------------------------------	----------

Total paid	\$647.95
-------------------	-----------------

Subtotal	\$18.42
Booking Fee 	\$11.03
Access for All Fee 	\$0.10
CA Driver Benefits 	\$0.86
SMF Airport Fee Surcharge	\$2.50
Tip	\$6.58

Payments



American Express ****2007

12/10/24 12:39 PM

\$39.49

December 10, 2024

Thanks for
tipping, Esme



Total

\$39.49

In October 2024 in California, roughly 31% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. [Take action to bring down costs.](#)

Trip fare	\$18.42
-----------	---------

Subtotal	\$18.42
----------	---------

Booking Fee 	\$11.03
---	---------

December 11, 2024

Thanks for
tipping, Esme



Total

\$24.74




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	\$18.57
-----------	---------

Subtotal	\$18.57
-----------------	----------------

Booking Fee ?	\$0.90
-------------------------------	--------

DC Digital Dispatch Surcharge ?	\$0.10
---	--------

Booking Fee 	\$0.90
DC Digital Dispatch Surcharge 	\$0.10
Tip	\$4.00
DC Fee 	\$1.17

Payments



American Express ****2007

\$20.74

12/12/24 5:36 AM



American Express ****2007

\$4.00

12/12/24 8:14 PM

Receipt ID # 76527439-3015-4fda-9dbb-8711c1d98c10

December 12, 2024

Thanks for tipping, Esme



Total

\$25.28

Trip fare

\$19.59

Subtotal

\$19.59

Booking Fee ?

\$0.90

DC Digital Dispatch Surcharge ?




\$0.25

Tip

\$3.30

DC Fee ?

\$1.24

Booking Fee 	\$0.90
DC Digital Dispatch Surcharge 	\$0.25
Tip	\$3.30
DC Fee 	\$1.24

Payments



American Express ****2007

\$21.98

12/13/24 7:07 AM



American Express ****2007

\$3.30

12/13/24 12:13 PM

Receipt ID # 461a21e5-6d7a-4071-a74d-97dde05507da

December 12, 2024

Thanks for tipping, Esme



Total

\$25.28

Trip fare	\$19.59
-----------	---------




Subtotal	\$19.59
-----------------	----------------

Booking Fee ?	\$0.90
----------------------------	--------

DC Digital Dispatch Surcharge ?	\$0.25
--	--------

Tip	\$3.30
-----	--------

DC Fee ?	\$1.24
-----------------------	--------

Booking Fee 	\$0.90
DC Digital Dispatch Surcharge 	\$0.25
Tip	\$3.30
DC Fee 	\$1.24

Payments



American Express ****2007

\$21.98

12/13/24 7:07 AM



American Express ****2007

\$3.30

12/13/24 12:13 PM

Receipt ID # 461a21e5-6d7a-4071-a74d-97dde05507da

December 13, 2024

Thanks for tipping, Esme



Total

\$33.24

Trip fare	\$21.12
-----------	---------

Subtotal	\$21.12
-----------------	----------------




Booking Fee ?	\$0.90
----------------------------	--------

DCA Airport Surcharge	\$5.00
-----------------------	--------

DC Digital Dispatch Surcharge ?	\$0.25
--	--------

Tip	\$4.34
-----	--------

DC Fee ?	\$1.63
-----------------------	--------

Subtotal	\$21.12
Booking Fee 	\$0.90
DCA Airport Surcharge	\$5.00
DC Digital Dispatch Surcharge 	\$0.25
Tip	\$4.34
DC Fee 	\$1.63

Payments



American Express ****2007

\$33.24

12/13/24 12:58 PM

Receipt ID # 1bd4ac3a-0990-47c7-9be0-77bb7ff4e309

December 13, 2024

Thanks for
tipping, Esme



Total

\$17.92

Trip fare

\$14.82

Subtotal




\$14.82

Booking Fee [?](#)

\$0.90

DC Digital Dispatch Surcharge [?](#)

\$0.25

Subtotal		\$14.82
Booking Fee 		\$0.90
DC Digital Dispatch Surcharge 		\$0.25
Tip		\$1.00
DC Fee 		\$0.95

Payments



American Express **2007**

\$17.92

12/13/24 1:21 PM

Receipt ID # 832875d1-3111-425e-944b-80994cd4dc1a

December 15, 2024

Thanks for
riding, Esme



Total




\$31.93

In October 2024 in California, roughly 31% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. [Take action to bring down costs.](#)

Trip fare	\$16.92
-----------	---------

Subtotal	\$16.92
----------	---------

Booking Fee 	\$11.55
---	---------

Subtotal	\$16.92
Booking Fee 	\$11.55
CA Driver Benefits 	\$0.86
SMF Airport Fee Surcharge	\$2.50
Access for All Fee 	\$0.10

Payments



American Express ****2007

12/16/24 6:50 AM

\$31.93

Uber Eats

Total **\$73.57**
December 13, 2024

Thanks for ordering, Esme



Here's your receipt for
Kohinoor Dhaba (Crystal City).



Total **\$73.57**

1	Salmon Tikka	\$24.95
1	Tikka Masala	\$19.95
1	Naan	\$3.50

1	Salmon Tikka	\$24.95
1	Tikka Masala	\$19.95
1	Naan	\$3.50

Subtotal	\$48.40
Tip	\$11.74
Delivery Fee 	\$0.99
Service Fee 	\$7.59
Tax	\$4.85

Payments



\$73.57

American Express **2007**

12/13/24 6:15 PM

Panera Bread
Cafe #: 203142
2040 N International Pkwy
Dallas, TX 75261
Phone: 972-973-7370

Accuracy Matters

Your order should be correct every time.
If it's not, we'll fix it right away,
and give you a free treat for your
trouble. Just let an associate know.

12/15/2024 4:22:52 PM
Order Number: 441998 Cashier: Asad

1 You Pick 2
1 1/2 Tuna Salad Sdw 7.19
1 Cup Autumn Squash 6.99
1 No Drink
1 French Bag Side

Subtotal 14.18
Tax 1.17
Gratuity 0.00
Total 15.35
American Express 15.35
Acct: *****2007
AuthCode: 821440
Trans#: 00000056
APL: AMERICAN EXPRESS
AID: A000000025010801

If you didn't use your MyPanera card,
keep this receipt and enter the code
below at www.mypanera.com/missedvisit.

Not a member yet? Ask an associate for
your own card and join today!

8322-2536-4663-1137-4537-77

www.panerabread.com

Make your Holiday event magic with
Panera Catering!
Use code CHEER15 to save 15% off your
purchase of \$200 or more (exclusive of
taxes and fees).
Participating US cafes only.
Valid 11/25 to 12/31/24
For restrictions and exclusions visit
PaneraBread.com/holiday

To Go
Your Order Number is: 441998
Customer / Pager: esmerelda 0

*** Customer Copy ***

American
American



BOARDING PASS



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
ESMERALDA LOPEZ

UPT050LB 23KG AND62LI 1 40.00 USD

DCA DFW - AA DFW SMF - AA
Total with Applicable TFC 40.00 USD
Credit Card AX XXXXXXXXXXXXX2007
XT 0.00

Fare	40.00USD	FLIGHT	DATE
TFC	0.00	1177	DECEMBER 15, 2024
TFC		PNR: STXLAP	
TFC		AGENT: DCA-SSM 001	0263009303 4
Total	40.00USD		

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

Your Wi-Fi receipt

Thank you for your Wi-Fi purchase on December 10, 2024.

Your Wi-Fi was provided by Viasat. If you have any questions, please contact [customer care](#).

Order Number: **AA0010005IZIA**

Your purchase

Esmeralda Lopez

Flight pass (AA 3076)	\$28.00
-----------------------	---------

Total cost	\$28.00
-------------------	----------------

Your payment

AmericanExpress (ending 2007)	\$28.00
--------------------------------	---------

Total paid	\$28.00
-------------------	----------------

Your Wi-Fi receipt

Thank you for your Wi-Fi purchase on December 10, 2024.

Your Wi-Fi was provided by Viasat. If you have any questions, please contact [customer care](#).

Order Number: **AA0010005IPWZ**

Your purchase

Esmeralda Lopez

Flight pass (AA 0569)	\$22.00
-----------------------	---------

Total cost	\$22.00
-------------------	----------------

Your payment

AmericanExpress (ending 2007)	\$22.00
--------------------------------	---------

Total paid	\$22.00
-------------------	----------------

TX/MX #3004
Paradies Lagardere
Dallas, TX

Table: 74 - 1

542952 Kevin B

Till: 30042

Chk 20010

12/10/2024 01:56:55 PM

	USD
Water	0.00
Burrito Veggie	14.00

Subtotal: 14.00




Taxes: 1.16

Total USD 15.16

WE WOULD LOVE TO HEAR FROM YOU!

Scan the code to leave us an online review



Booking Fee 	\$0.90
DC Digital Dispatch Surcharge 	\$0.10
Tip	\$4.00
DC Fee 	\$1.17

Payments



American Express ****2007

\$20.74

12/12/24 5:36 AM



American Express ****2007

\$4.00

12/12/24 8:14 PM

Receipt ID # 76527439-3015-4fda-9dbb-8711c1d98c10

December 11, 2024

Thanks for
tipping, Esme



Total

\$24.74

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	\$18.57
-----------	---------

Subtotal	\$18.57
-----------------	----------------

Booking Fee ?	\$0.90
-------------------------------	--------

DC Digital Dispatch Surcharge ?	\$0.10
---	--------