



**Corporate Card
Statement of Account**

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
JANINE ROSARIO
UNIDOS US

Account Number
XXXX-XXXXX7-93001

Closing Date
01/28/25

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
128.36	1,204.10	0.00	128.36	0.00	1,204.10

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 3796-493117-93001

JANINE ROSARIO
UNIDOS US
6011 ENCANTO POINT D
SAN ANTONIO TX 78244

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due
\$1,204.10**

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
|||||

0000379649311793001 000120410000120410 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 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
JANINE ROSARIO
 UNIDOS US

Account Number
 XXXX-XXXXX7-93001

Closing Date
 01/28/25

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX7-93001	Reference Code	Amount \$
01/17/25	CORPORATE REMITTANCE RECEIVED 01/17		-128.36
01/08/25	CANDID TRAINING NEW YORK NY REF# NT_RY8QSEIOV +12126204230 01/08/25		650.00
01/15/25	UBER TRIP HTTPS://HELP.UBER. CA DQH8ARKH V6HXKCPK 78216 01/15/25 ROC NUMBER DQH8ARKH		33.46
01/16/25	MAMACITAS 7397401553 EL PASO TX REF# 730110050169 MARIA@PALETTEHO 01/15/25	73011005016	68.39
01/16/25	CORNER BAKERY CAFE # EL PASO TX REF# 01355473 915-584-4600 01/16/25 BUSINESS SERVICES ROC NUMBER 01355473	01355473000	352.00
01/18/25	AMAR RESTAURANT 00H4 EL PASO TX REF# 88800065 915-613-5051 01/17/25 FOOD/BEVERAGE ROC NUMBER 88800065	88800065000	58.88
01/18/25	UBER TRIP HTTPS://HELP.UBER. CA Q0J8254Q MW6HW3MR 79901 01/18/25 ROC NUMBER Q0J8254Q		6.99
01/18/25	UBER TRIP HTTPS://HELP.UBER. CA HDW3WFM7 GV6ALKTJ 79902 01/18/25 ROC NUMBER HDW3WFM7		6.98
01/19/25	UBER TRIP HTTPS://HELP.UBER. CA P4AX5229 O4TC4MKO 78261 01/19/25 ROC NUMBER P4AX5229		27.40
Total for JANINE ROSARIO		New Charges/Other Debits	1,204.10
		Payments/Other Credits	-128.36

From: RDE
To: [Janine Rosario-Velez](#)
Subject: You have successfully registered for an upcoming training event!
Date: Friday, February 28, 2025 4:38:54 PM

> >

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.

Thank you for your registration! We look forward to seeing you. You will soon receive a zoom link and calendar invite from IU Philanthropy. If you need to cancel, please contact marketing@razafund.org at **least 8 business days** prior to first training session and we will issue your refund.

Order Summary:

March Grant Mgt Training

Unit Price:	\$50.00
Unit Fair Market Value:	\$0.00
Quantity:	1
Price:	\$50.00
Fair Market Value:	\$0.00

Subtotal:	\$50.00
Processing Fee:	\$1.81

Total Received:	\$51.81
Total Fair Market Value:	\$0.00
Tax-Deductible Amount:	\$51.81

Name:
Janine Rosario

Amount:
\$51.81

Date:

02/28/25

Payment Method:

American Express ending in 3001

[Visit Donor Portal](#)



Comunidades
FUERTES
WEBINARS



Cohort series presented in partnership with: **UNIDOSUS** **THE FUND RAISING SCHOOL**

Comunidades Fuertes Event



TBD



VIRTUAL

Janine Rosario

A1B23850



Event Information

This is for the Comunidades Fuertes cohort trainings. These trainings are to gather a registration fee or just to gather free registrations.

MARCH GRANT MGT TRAINING

From: RDE
To: [Janine Rosario-Velez](#)
Subject: You have successfully registered for an upcoming training event!
Date: Friday, February 28, 2025 4:38:54 PM

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02/28/25

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TBD



VIRTUAL

Janine Rosario

A1B23850



Event Information

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MARCH GRANT MGT TRAINING



Invoice No: 2980814
Invoice Date: Wednesday, January 15, 2025
 Store Code: 1529
 Store: Sunland Park

Catering - INVOICE

<p>Billing/Client Information</p> <p>unidos us 310 s saint marys st #980 san antonio, TX</p> <p>Billing Phone: (210) 800-2475 Credit Card: AMEX(...3001)</p> <p>Client: Janine Rosario Client Phone: (210) 800-2475</p>	<p>Delivery Information</p> <p>Delivery Date: 01/15/2025 Delivery: 1:15 - 1:30 PM</p> <p>351 W University Ave Room 307 El Paso, TX 79902</p> <p>Janine Rosario Phone: (210) 800-2475</p> <p>Number of Guests: 20</p>
---	---

Order Note: Union Complex Building
 Room 307 Call Janine.

Order entered by: Store

Printed: 01/16/2025 03:02 AM CST

	Price	Amount
Lunch / Dinner - Bundles		
1 Large Corner Pasta Classic	210.00	210.00
Choose Your Pasta:*	Pesto Cavatappi CTR Chicken Carbonara CTR	
Choose Your Salad:*	Mixed Greens Salad - Lg	
Choose Your Dessert:*	Large Sweets Basket **	
Set-Up*	[NO] HOT KIT	
Lunch / Dinner - Salad & Soup		
2 Roasted Tomato Basil Soup	35.00	70.00
Toppings*	Spicy Croutons	
Beverages - Cold Beverages		
2 Small Iced Tea	20.00	40.00
<i>Note: one traditional one unsweetened</i>		
Iced Tea Choice*	Small Box Traditional Iced Tea	

*Total for all items ordered

<p>FOOD SAFETY TIPS</p> <p>Consume or refrigerate below 41F/5C within 2 hours Reheat food to 165F/74C only once</p>	<p>All credit card payments are pre-authorized up to 30 days in advance and are final-processed on the day of pick-up/delivery.</p>	<p style="text-align: right;">Subtotal: 320.00</p> <p style="text-align: right;">Delivery Fee: 32.00</p> <p style="text-align: right;">Tax : 0.00</p> <p style="text-align: right;">Total: 352.00</p> <p style="text-align: right;">Payment: 352.00 (American Express)</p> <p style="text-align: right;">Balance Due: 0.00</p>
---	---	---

*Tax Exempt(99913593)

Corner Bakery | 655 Sunland Park Dr | El Paso, TX 79912 | Phone: 915-584-4600
 Please remit House Account payments to: Bakery Ventures | 5835 Onix Dr #300 | El Paso, TX 79912

Need to cancel? We get it. Plans do change. Cancellation notices within 4 hours of order pick up or delivery will be charged a 50% fee of total catering order.

Powered by MSI

Missing Receipt Declaration - Dinner

Date of Expense: 1/15/25
Vendor: MAMACITAS
Amount: 68.39 USD
City: El Paso, Texas

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.

Janine Rosario-Velez

3/26/25

17:58 Greenwich Mean Time

Missing Receipt Declaration - Dinner

Date of Expense: 1/17/25

Vendor: AMAR RESTAURANT

Amount: 58.88 USD

City: El Paso, Texas

Business Reason: Dinner expense during Community of Practice El Paso, TX

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.

Janine Rosario-Velez

3/26/25

17:58 Greenwich Mean Time

Here's your receipt for your ride, Janine

We hope you enjoyed your ride this afternoon.

Total **\$27.40**

Trip fare \$20.13

Subtotal **\$20.13**

Airport Surcharge \$2.50

Booking Fee \$4.29

Texas Regulatory Recovery Fee \$0.48

Payments



American Express ****3001
1/19/25 12:12 AM

\$27.40

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Raymond

UberX 14.22 miles | 23 min

■ 1:15 PM | Terminal B, San Antonio International Airport (SAT), San Antonio, TX 78216, US

■ 1:39 PM | 22748 Tee Shot, San Antonio, TX 78261, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Here's your receipt for your ride, Janine

We hope you enjoyed your ride this evening.

Total	\$6.99
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Trip fare	\$5.44
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Subtotal	\$5.44
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Booking Fee	\$1.42
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Texas Regulatory Recovery Fee	\$0.13
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Payments



American Express ****3001

1/18/25 6:59 AM

\$6.99

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Ruben

UberX 2.15 miles | 8 min

■ 8:02 PM | 3100 N Mesa St, El Paso, TX 79902, US

■ 8:10 PM | 115 S El Paso St, El Paso, TX 79901, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Here's your receipt for your ride, Janine

We hope you enjoyed your ride this evening.

Total	\$6.98
--------------	---------------

Trip fare	\$5.43
-----------	--------

Subtotal	\$5.43
-----------------	---------------

Booking Fee	\$1.42
-------------	--------

Texas Regulatory Recovery Fee	\$0.13
-------------------------------	--------

Payments



American Express ••••3001

1/18/25 5:06 AM

\$6.98

[Visit the trip page](#) for more information, including invoices (where available)

You rode with WILLIAM

UberX 1.99 miles | 6 min



6:11 PM | 115 S El Paso St, El Paso, TX 79901, US

6:17 PM | 3100 N Mesa St, El Paso, TX 79902, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Here's your receipt for your ride, Janine

We hope you enjoyed your ride this morning.

Total	\$33.46
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Trip fare	\$17.69
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Subtotal	\$17.69
Reservation Fee	\$9.14
Booking Fee	\$3.51
Airport Surcharge	\$2.50
Texas Regulatory Recovery Fee	\$0.62

Payments

 American Express ****3001	\$33.46
1/15/25 6:09 AM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with lfeanyi

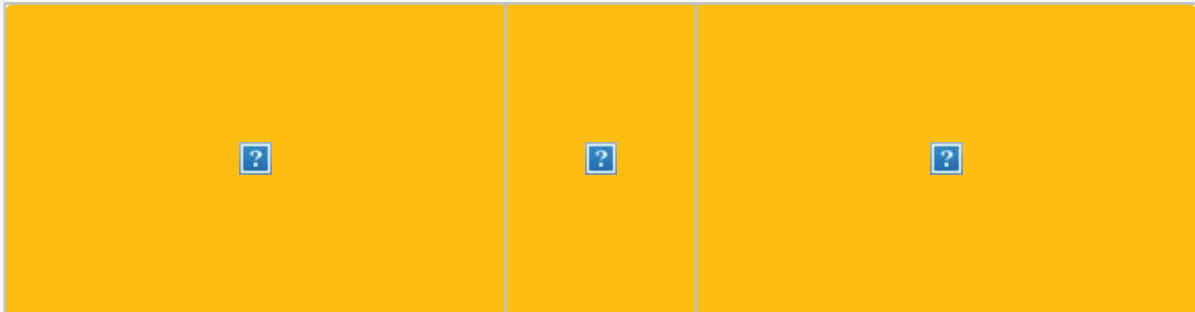
UberX 14.20 miles | 22 min

■	5:47 AM 22748 Tee Shot, San Antonio, TX 78261, US
■	6:09 AM 9800 Airport Blvd, San Antonio, TX 78216, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

From: Candid
To: Janine Rosario-Velez
Subject: Your Candid receipt [#1225-9915]
Date: Wednesday, January 8, 2025 11:02:22 AM

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.



Receipt from Candid

Receipt #1225-9915

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$650.00	Jan 8, 2025, 11:56:53 AM	<input type="text"/> - 3001

SUMMARY

Proposal writing boot camp	\$650.00
Amount charged	\$650.00

If you have any questions, visit our support site at <https://candid.force.com/custhelp/s/> or contact us at training@candid.org.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Candid, which partners with [Stripe](#) to provide invoicing and payment processing.