



Corporate Card Statement of Account

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
LAUTARO R DIAZ
UNIDOS US

Account Number
XXXX-XXXXX1-65003

Closing Date
07/28/24

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By 08/12/24
5,183.55	2,363.93	154.99	0.00	0.00	7,702.47	For important information regarding your account refer to page 2.

Your account is 60 days past due. Submit all outstanding expenses to avoid possible cancellation.

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 3792-158721-65003

LAUTARO R DIAZ
UNIDOS US
1126 16TH STREET NW
WASHINGTON DC 20036

**Please Pay By
08/12/24** Payable upon receipt in U.S. Dollars.

**Amount Due
\$7,702.47**

Enter 15 digit account number on all payments. 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

0000379215872165003 000770247000236393 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
- 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
LAUTARO R DIAZ
UNIDOS US

Account Number
XXXX-XXXXX1-65003

Closing Date
07/28/24

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX1-65003	Reference Code	Amount \$
07/02/24	UBER TRIP HTTPS://HELP.UBER.CA 7HMVEBKX WVIBBETT 28202 07/02/24 ROC NUMBER 7HMVEBKX		3.00
07/05/24	BOSA DONUTS AT 44 ST Phoenix AZ REF# 7zBZvEBTHLoI squareup.com/re 07/05/24		9.06
07/09/24	BT*WEB*NAT MORTGAGE NEW YORK NY REF# BCY4VGFX 2128038200 07/09/24 ROC NUMBER BCY4VGFX TAX \$25.14		444.14
07/10/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247072563 AIRLINE/AIR C 07/09/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM LAS VEGAS NV TO CARRIER CLASS NASHVILLE TN WN 00 TO WASHINGTON NAT'L D WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003687530	25.00
07/10/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262537097411 AIRLINE/AIR C 07/09/24 PASSENGER TICKET DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS LAS VEGAS NV WN H TO NASHVILLE TN WN S TO WASHINGTON NAT'L D WN S TO UNAVAILABLE YY 00	79003687530	851.46
07/10/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264247072562 AIRLINE/AIR C 07/09/24 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM WASHINGTON NAT'L D TO CARRIER CLASS LAS VEGAS NV WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003687530	25.00
07/11/24	3033-KIOSKS 0585 PHOENIX AZ REF# 11160003 602-402-9590 07/10/24 PARKING FEES ROC NUMBER 11160003	11160003000	13.00
07/11/24	SWA INFLIGHT WIFI 800-435-9792 CA REF# 240711-13HB3 INFLIGHT EN 07/11/24		8.00
07/15/24	DCA RESERVOIR 00-080 ARLINGTON VA REF# 310995341961 RESTAURANT 07/14/24	31099534196	33.73

Continued on reverse

Activity Continued		Reference Code	Amount \$
07/15/24	DCA DUNKINDONUTS FH ARLINGTON VA REF# 310995341961 MISC FOOD STORE 07/14/24	31099534196	3.71
07/15/24	DESERT CAB 436845559 LAS VEGAS NV REF# 730110041979 GTBALABAN@AOL.C 07/14/24	73011004197	31.36
07/15/24	MONORAIL TICKETING S LAS VEGAS NV REF# NT_QTXNREHHS +17026998200 07/15/24		5.50
07/16/24	MGM GRD STARBUCKS IN LAS VEGAS NV 14229211 14229211 89109 07/15/24 RESTAURANT ROC NUMBER 14229211 TAX \$0.95	14229211000	15.35
07/16/24	PAN ASIAN EXPRESS MG LAS VEGAS NV 982501061 185551189628 89109 07/15/24 ROC NUMBER 982501061	98250106100	124.45
07/17/24	MGM GRAND - LOBBY BA LAS VEGAS NV REF# 4950109 855-275-5733 07/16/24	49501090000	51.35
07/17/24	FULTON PIZZA LAS VEGAS NV 3173147 3173147 89109 07/16/24 RESTAURANT ROC NUMBER 3173147 TAX \$0.79	31731470000	13.89
07/17/24	MONORAIL TICKETING S LAS VEGAS NV REF# NT_QUOT09AJN +17026998200 07/16/24		5.50
07/18/24	JOHNNY ROCKETTS - MGM LAS VEGAS NV 994401060 365557354232 89109 07/17/24 ROC NUMBER 994401060	99440106000	44.78
07/18/24	JOHNNY ROCKETTS - MGM LAS VEGAS NV 994401055 305558391822 89109 07/18/24 ROC NUMBER 994401055	99440105500	7.42
07/19/24	MGM GRAND - LOSERS L LAS VEGAS NV 3545674 3545674 89109 07/18/24 RESTAURANT ROC NUMBER 3545674 TAX \$10.57	35456740000	163.00
07/19/24	MGM GRAND - LOSERS L LAS VEGAS NV 10331303 10331303 89109 07/18/24 RESTAURANT ROC NUMBER 10331303 TAX \$5.64	10331303000	87.00
07/19/24	MY 2 BOYS, LLC 53283 HENDERSON NV REF# 53283 0 1 20 FAST FOOD RESTA 07/19/24	53283000102	11.45
07/19/24	MONORAIL TICKETING S LAS VEGAS NV REF# 101563202407 7026998200 07/18/24 LOCAL AND SUBURBAN ROC NUMBER 1015632024071900	10156320240	12.00
07/19/24	UBER TRIP HTTPS://HELP.UBER.CA B6K474FG WHWEEIFM 89109 07/19/24 ROC NUMBER B6K474FG TAX \$0.43		14.99
07/19/24	UVC INC Washington DC REF# h6RQHhnADDDU squareup.com/re 07/19/24		32.00
07/20/24	MGM GRAND - FRONT DE LAS VEGAS NV FOL# 20593571 MGM GRAND HOT 07/19/24 ARRIVAL DATE DEPARTURE DATE 07/14/24 07/19/24 00 ROOM RATE \$133.00 ROC NUMBER 20593571	20106290200	66.00
07/20/24	PORT OF SUBS 0039 LAS VEGAS NV 10756422 10756422 89111 07/19/24 QUICK SERVICE ROC NUMBER 10756422	10756422000	17.16



Prepared For
LAUTARO R DIAZ
 UNIDOS US

Account Number
 XXXX-XXXXX1-65003

Closing Date
 07/28/24

Activity Continued		Reference Code	Amount \$
07/20/24	CURB SVC.- TAXI CURB QUEENS NY REF# 012587318147 TAXICAB & LIMOU 07/19/24 TAXI: 3036 FARE: \$21.36 OTHER: \$8.75 CURB LV TAXI YCS 07:03 3799 S Las V 07:12 Las Vegas Ne ROC NUMBER 012587318147065	01258731814	30.11
07/21/24	FOXTOLL DEN-945052 A 1-855-571-513 CO REF# V169001945 855-571-5137 07/20/24 FOXTOLL DEN-945052 ROC NUMBER V169001945		129.52
07/22/24	UBER TRIP HTTPS://HELP.UBER. CA J875815H WHWEEIFM 89109 07/22/24 ROC NUMBER J875815H		3.00
07/24/24	CITY PLACE* CITY PLA WASHINGTON DC REF# NT_QX9ONAKRI +18887072469 07/24/24		10.11
07/25/24	PMI LOANER TERMINALS WASHINGTON DC REF# 843796 PARKING LOT & G 07/24/24	84379600000	25.00
07/25/24	UBER TRIP HTTPS://HELP.UBER. CA GBG5PTFM QD7LCYIW 20001 07/24/24 ROC NUMBER GBG5PTFM		26.89
07/26/24	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000294 202-721-8455 07/25/24 PARKING FEES ROC NUMBER 000000000294	00000000029	20.00
07/28/24	DELINQUENCY CHARGE ON 5,183.55		154.99
Total for LAUTARO R DIAZ		New Charges/Other Debits Payments/Other Credits	2,518.92 0.00



Desert Cab, Inc.

Vehicle: 4241
Driver ID: 108128
Name: Dario Nunez

7/14/24 2:00 PM

.....
Trip # 15560
Start 7/14/24 1:49 PM
End 7/14/24 1:58 PM

Fare \$18.96
Req'd Airport Fee \$2.40
Convenience Fee \$3.00

Subtotal \$24.36
Excise Tax \$0.73
Tip \$6.27

Total \$31.36

.....
CREDIT CARD \$31.36

*****5003

Auth Code

804981

PURCHASE

APPROVED

Method:

Chip

AMERICAN EXPRESS

AID:

A000000025010801

ATC:

0018

TVR:

0000008000

IAD:

0664010321A002

TSI:

E800

3030

***4781

TIP 6.72

3799 Las Vegas Blvd S
Las Vegas, NV 89109
Phone (702) 367-1166

1758 Yasmin

CHK 1555

TBL 39/1

7/17/2024 7:22 PM

1 add jalapenos	1.95
1 Oreo Cookies & Cream Deluxe Milkshake	10.99
1 Rocket Cheeseburger Meal	21.99
\$ Grilled Onions	1.00
Charge Tip \$	\$5.84
American Express XXXXXXXXXX5003	\$44.78

Food	\$24.94
NA Bev	\$10.99
Service Charge	\$5.84
Tax	\$3.01
Payment	\$44.78
Change Due	\$0.00

----- Check Closed -----
7/17/2024 7:24 PM \$8.50



LOSER'S BAR

Address

City, State Zip Code

Phone Number

MERCH ID: 1552570009

CASHIER: Kelly

TERMINAL: 1033

Amex EMV

NAME: DIAZ/LAUTARO R
NUMBER: XXXXXXXXXXXX5003
EXPIRE: XX/XX
AUTH: 120943
AMOUNT: 56.00

CHECK: 10331303

TABLE: 13

TOTAL: 73.00

GRATUITY:

14.00

TOTAL:

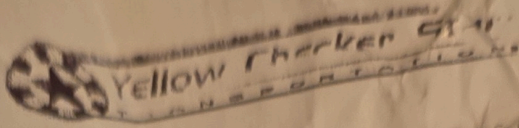
87.00

I agree to pay above total amount according to my card issuer agreement.

X

SIGNATURE

Customer Copy



3036
19636

Vehicle:
Driver ID:
Name: MIROSLAV PUDAR

7/19/24 7:13 AM

.....
Trip # 1346
Start 7/19/24 7:03 AM
End 7/19/24 7:13 AM

Fare \$21.30
Convenience Fee \$3.00

Subtotal \$24.36
Excise Tax \$0.73
Tip \$5.00

Total \$30.11
.....
\$30.11

CREDIT CARD
*****5003

Auth Code 844954
PURCHASE APPROVED
Method: Chip

AMERICAN EXPRESS
AID: A00000002501080

ATC: 0025
CID: 8B599E02EBA43BEA

TERMINAL: T285501086
MERCHANT: 4315731760

*****DUPLICATE*****

Thanks for riding with
Yellow Cab

Easy payments on
FOXTOLL

PMI Loaner Terminals
1725 DESALES ST STE 300
WASHINGTON,DC 20036
2027859191

SALE

MID: 5821347 REF#: 00000080
TID: 042
DID: 0001 RRN: 00000080
Batch #: 206002 20:18:22
07/24/24
APPR CODE: 843796 Chip
AMEX **/**
*****5003

AMOUNT **\$25.00**

APPROVED

AMERICAN EXPRESS
AID: A000000025010801
TVR: 00 00 00 80 00
IAD: 06640103A02002
TSI: E8 00
ARC: 00

Thank You
Please Come Again

CUSTOMER COPY

Lot Diaz

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
Sent: Tuesday, July 9, 2024 11:22 AM
To: Lot Diaz
Subject: You're going to Las Vegas on 07/14 (4KPNXS)!

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.

Here's your itinerary & receipt. See ya soon!

[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Lautaro,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

JULY 14 - JULY 19

DCA  **LAS**

Wash. D.C. (Reagan) to Las Vegas

Confirmation # **4KPNXS**

Confirmation date: 07/09/2024

PASSENGER	Lautaro Diaz
RAPID REWARDS #	64504602
TICKET #	5262537097411
EST. POINTS EARNED	4,504

Rapid Rewards® points are only estimations. Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List preferred status or Companion Pass qualifying points.

Your itinerary

Flight 1: Sunday, 07/14/2024 Est. Travel Time: **6h 30m** [Wanna Get Away®](#)

FLIGHT
3984

DEPARTS

DCA 08:40AM

Wash. D.C. (Reagan)



ARRIVES

LAS 12:10PM

Las Vegas

Stop: Chicago (Midway) no plane change

Flight 2: Friday, 07/19/2024 Est. Travel Time: 7h [Wanna Get Away®](#)

FLIGHT
4583

DEPARTS

LAS 08:35AM

Las Vegas



ARRIVES

BNA 02:10PM

Nashville

Stop:  Change planes

FLIGHT
2713

DEPARTS

BNA 03:45PM

Nashville



ARRIVES

DCA 06:35PM

Wash. D.C. (Reagan)

Payment information

Total cost

Air - 4KPNXS

Base Fare	\$	750.47
U.S. Transportation Tax	\$	56.29
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	20.00
U.S. Passenger Facility Chg	\$	13.50
EarlyBird	\$	50.00

Total \$ 901.46

Payment

Amer Express ending in 4006
Date: July 9, 2024

Payment Amount: \$851.46

Amer Express ending in 4006
Date: July 9, 2024

Payment Amount: \$25.00

Amer Express ending in 4006
Date: July 9, 2024

Payment Amount: \$25.00

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number : 5262537097411

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free®, no change or cancel fees, and 6X Rapid Rewards® points. **NEW** – Free same-day standby (taxes and fees may apply). [Learn more.](#)



Make sure you know [when to arrive at your airport.](#) Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a flight credit. If you don't cancel your reservation in time, your funds will be forfeited.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



Earn up to 10,000 Rapid Rewards® points per night

Choose a hotel in Las Vegas.

[Book hotel >](#)



Have questions about your upcoming trip?

Get all the answers before you leave for the airport.

[Prepare now >](#)

5262537097411: NONREF/NONTRANSFERABLE -BG WN WAS WN LAS431.05WN X/BNA WN WAS319.42USD750.47END ZP DCA5.00MDW5.00LAS5.00BNA5.00 XF DCA4.5LAS4.5BNA4.5

HLA0H2H
SLA7W2H|SLA7W2H

If you do not plan to travel on your flight: In accordance with Southwest's No-Show Policy, if you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to the scheduled departure time of your flight. Any Customer who fails to cancel reservations for a Wanna Get Away® or Wanna Get Away Plus™ fare segment at least ten (10) minutes prior to the scheduled departure time and who does not board the flight will be considered a no-show, and all remaining unused Wanna Get Away or Wanna Get Away Plus funds will be forfeited. All remaining unused Business Select® or Anytime funds will be converted to a flight credit. If you no-show for your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards® account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of a flight credit.

Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Prohibition on Multiple/Conflicting Reservations: to promote seat availability for our Customers, Southwest® prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively canceled

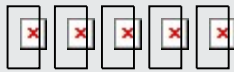
reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as a flight credit for use by the Customer on a future Southwest Airlines® flight.

Need help?

Contact us

[Customer service](#) | [FAQs](#)

Connect with us



[Get the mobile app](#)

If you have purchased a refundable fare and choose not to travel, you must request your refund to the original payment for within 1 year of ticket issuance.

This is a post-only mailing from Southwest Airlines®. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [privacy policy](#).

See [Southwest Airlines Co. Notice of Incorporation](#)

Cualquier información publicitaria, promocional o de mercadotecnia contenida en este correo electrónico sólo será efectiva y únicamente será aplicable en los Estados Unidos de América.

Southwest Airlines
2702 Love Field Drive
Dallas, TX 75235
1-800-I-FLY-SWA (1-800-435-9792)

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Missing Receipt Declaration - Dinner

Date of Expense: 7/14/24
Vendor: DCA RESERVOIR
Amount: 33.73 USD
City: Arlington, Virginia
Business Reason: Meal on Travel

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.

Lot Diaz

11/5/24

19:06 Greenwich Mean Time

Missing Receipt Declaration - Dinner

Date of Expense: 7/15/24
Vendor: ASIAN FRESH
Amount: 124.45 USD
City: Las Vegas, Nevada
Business Reason: Staff Dinner

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.

Lot Diaz
11/5/24
19:10 Greenwich Mean Time

Missing Receipt Declaration - Dinner

Date of Expense: 7/16/24
Vendor: MGM GRAND LOBBY BAR
Amount: 51.35 USD
City: Las Vegas, Nevada
Business Reason: Staff Gatehring at 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.

Lot Diaz

11/5/24

19:13 Greenwich Mean Time

Missing Receipt Declaration - Dinner

Date of Expense: 7/18/24
Vendor: MGM GRAND LOSER'S LOUNGE
Amount: 163.00 USD
City: Las Vegas, Nevada
Business Reason: Program Staff Gathering at 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.

Lot Diaz

11/5/24

19:16 Greenwich Mean Time

Missing Receipt Declaration - Taxi

Date of Expense: 7/19/24
Vendor: UVC INC
Amount: 32.00 USD
City: Washington, District of Columbia
Business Reason: Taxi Home from Airport

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.

Lot Diaz

11/5/24

19:27 Greenwich Mean Time

FOX \ ATS Processing Services, LLC

FOXTOLLSANDFINES.COM

P.O. Box 25367 X-5

Tempe, AZ 85282

Reference ID: 32611975



Notice of Credit Card Charge	
Notice Number :	7630255174286
Due Date :	7/18/2024
Toll Amount :	\$39.52
Administrative Fee :	\$90.00
Balance Due :	\$129.52 USD

**Notice of Toll Amount and Administrative Fee
for Rental Car Toll Charge**

**LAUTARO DIAZ
3632 VAN NESS ST NW
WASHINGTON, DC 20008**

You recently rented a vehicle from FOX RENT A CAR, INC. During the term of your Rental Agreement, one or more toll charges were issued relating to the rental car in your possession at that time. **The associated toll charge(s) were paid on your behalf to protect Fox Rent A Car from incurring late fees, penalties and potential vehicle seizure.** Specific information about the toll charge(s) is provided below and can be viewed at FOXTOLLSANDFINES.COM.

Rental Car Agency: Fox Rent A Car	Toll Number: Details on Following Page(s)
Rental Agreement Number: DEN-945052	Billing Type: Toll
Plate State and Number: CO DTOY57	Toll Date and Time: Details on Following Page(s)
Rental Start Date: 06/13/2024 4:06 PM	
Rental Return Date: 06/23/2024 3:40 PM	

As provided in your Rental Agreement with Fox Rent A Car, you are responsible for all charges, penalties, and fees related to toll charge(s) incurred during your rental.

The toll amount plus a \$15.00 administrative fee per toll has been assessed. As a customer courtesy, your Rental Agreement will only incur a maximum of six administrative fees.

FOX \ ATS Processing Services, LLC is requesting that you reimburse us for the toll amount we paid on your behalf, and also pay the administrative fee authorized in the Rental Agreement. **If you take no action, the credit card you used to pay for your rental, ending in 5003, will be charged for the toll amount and administrative fee on 7/18/2024.** The charge on your credit card statement will appear as FOXToll DEN-945052 or American Traffic Solutions, Inc. Instructions for changing the payment method online, by phone, or by mail can be found below.

Important Notice If You Timely Paid the Toll Charge(s): If you have already remitted payment to the toll issuer, please provide us with proof of payment so we may clear this matter with the toll issuer. Proof of payment may be faxed to 602-532-7051.

INSTRUCTIONS FOR CHANGING PAYMENT METHOD OR REQUESTING REFUNDS



ONLINE : Visit us at FOXTOLLSANDFINES.COM.



BY EMAIL: foxrentacar@atsol.com



BY PHONE: Please call toll free 1-855-571-5137 Monday - Friday between the hours of 8:00 am to 6:00 pm Central Standard Time.



BY MAIL: Your check or money order drawn on a United States bank (made payable to FOX \ ATS Processing Services, LLC) can be mailed in the enclosed envelope with the attached payment coupon. If outside the US, a money order may be sent. Please ensure you mail payment 7 days before the due date to allow for processing.

IFACS-PRE DI US

Si necesitas ayuda en Espanol, favor de llamar al 1-855-571-5137

- ✓ **Easy payments online at**
FOXTOLLSANDFINES.COM
- ✓ **If paying by mail, make check or money orders**
Payable to:
FOX \ ATS Processing Services, LLC
- ✓ DO NOT MAIL CASH
- ✓ Write the notice number on the front of your payment
- ✓ Insert this tear-off coupon in the enclosed envelope with the address (at the right) showing through the window.
- ✓ **Reminder: If you take no action, your credit card will be charged on or about the due date.**



Please pay with your Discover, Visa, MasterCard or American Express at FOXTOLLSANDFINES.COM or mail your check or money order with this coupon to the address below.

NAME: LAUTARO DIAZ	DUE: 7/18/2024
NOTICE NUMBER: 7630255174286	NOTICE DATE: 6/28/2024
RENTAL AGREEMENT NUMBER: DEN-945052	

**FOX \ ATS Processing Services, LLC
P.O. BOX 956649
ST. LOUIS, MO 63195-6649**

AMOUNT DUE : \$129.52 USD

1 007630255174286 000000000000 129520

FOX \ ATS Processing Services, LLC

FOXTOLLSANDFINES.COM

P.O. Box 25367 X-5

Tempe, AZ 85282

Reference ID: 32611975

Toll Charges Detail

E470 PUBLIC HWY AUTHORITY

22470 E 6TH PKY STE 110 AURORA, CO 80018 (303) 537-3470 or (888) 946-3470 www.expresstoll.com

Toll Number	Toll Description	Toll Date/Time	Toll Amount	Admin Fee
IJQIRT3Y9CHA8ONLC5LH	University to Santa Fe	6/17/2024 8:55:19AM	\$5.07	\$15.00
8R8Z058SPKC3KU0UUX91	University to Santa Fe	6/17/2024 10:22:29PM	\$3.33	\$15.00
4CA6XLU6I4XHDGOYUO13	University to Santa Fe	6/18/2024 8:06:09AM	\$5.07	\$15.00
BQ1BWIBIGM8C0FBEMXAB	Santa Fe to Wadsworth	6/19/2024 5:18:58PM	\$5.76	\$15.00
S1P5M54ZEMQDPJGAL1JR	Wadsworth to Broadway	6/20/2024 8:06:49AM	\$3.12	\$15.00
R2KLIGR91L6RJHR8GR6Y	University to Santa Fe	6/20/2024 9:08:07AM	\$3.33	\$15.00
NKF14PYMC4SQCCQ1FYDKM	University to Santa Fe	6/19/2024 5:16:03PM	\$5.76	\$15.00
NEH7ZQYRM0V82PM7ORO0	University to Santa Fe	6/20/2024 8:11:43AM	\$8.08	\$15.00

Total Toll Charges:	\$39.52
Total Administrative Fees:	\$120.00
Admin Fee Discount Amount:	-\$30.00
Total Amount Due:	\$129.52

Lot Diaz

From: Uber Receipts <noreply@uber.com>
Sent: Wednesday, July 24, 2024 6:44 PM
To: Lot Diaz
Subject: [Business] Your Wednesday evening trip with Uber

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.



Total **\$26.89**
July 24, 2024

Total **\$26.89**

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	\$14.27
<hr/>	
Subtotal	\$14.27
Booking Fee	\$1.51

DC Digital Dispatch Surcharge	\$0.15
Tip	\$10.00
DC Fee	\$0.96

Payments



Current UnidosUS Card **5003**

\$26.89

7/24/24 6:44 PM

Receipt ID # 80feb161-1639-44fb-b71c-f663f6368672

[Switch Payment Method](#)

[Download PDF](#)

You rode with George

4.96 Rating

Has passed a multi-step safety screen

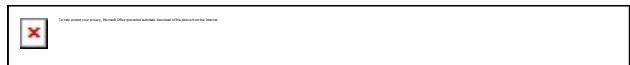
When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 2.20 miles | 21 min



6:12 PM



1126 16th St NW,
Washington, DC 20036-
4802, US



6:33 PM

724 9th St NW, Washington
DC, DC 20001, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Missing Receipt Declaration - Fees/Dues

Date of Expense: 7/28/24
Vendor: American Express Initiated Activity
Amount: 154.99 USD
City: Washington, District of Columbia
Business Reason: Deliquency charges

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.

Lot Diaz

11/5/24

21:49 Greenwich Mean Time

Missing Receipt Declaration - Professional Subscriptions/Dues

Date of Expense: 7/9/24

Vendor: SOURCEMEDIA

Amount: 444.14 USD

City: New York, New York

Business Reason: Subscription to National Mortgage News

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.

Lot Diaz

11/6/24

18:50 Greenwich Mean Time



maximumVegas: MGM GRAND.
LAS VEGAS

Lautaro Diaz
3632 van ness st nw

Conf No. 966292523
Arrival
Departure

DATE	DESCRIPTION	CHARGES	CREDITS
2024-07-14	MGM Refreshment Ctr NA Bev	22.00	
2024-07-16	MGM Refreshment Ctr NA Bev	22.00	
2024-07-17	MGM Refreshment Ctr NA Bev	22.00	
2024-07-19	American Express		66.00
	Total	\$66.00	\$66.00
	Balance	\$0.00	

Lot Diaz

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
Sent: Tuesday, July 9, 2024 11:22 AM
To: Lot Diaz
Subject: You're going to Las Vegas on 07/14 (4KPNXS)!

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.

Here's your itinerary & receipt. See ya soon!

[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Lautaro,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

JULY 14 - JULY 19

DCA  LAS

Wash. D.C. (Reagan) to Las Vegas

Confirmation # **4KPNXS**

Confirmation date: 07/09/2024

PASSENGER	Lautaro Diaz
RAPID REWARDS #	64504602
TICKET #	5262537097411
EST. POINTS EARNED	4,504

Rapid Rewards® points are only estimations. Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List preferred status or Companion Pass qualifying points.

Your itinerary

Flight 1: Sunday, 07/14/2024 Est. Travel Time: **6h 30m** [Wanna Get Away®](#)

FLIGHT
3984

DEPARTS

DCA 08:40AM

Wash. D.C. (Reagan)



ARRIVES

LAS 12:10PM

Las Vegas

Stop: Chicago (Midway) no plane change

Flight 2: Friday, 07/19/2024 Est. Travel Time: 7h [Wanna Get Away®](#)

FLIGHT
4583

DEPARTS

LAS 08:35AM

Las Vegas



ARRIVES

BNA 02:10PM

Nashville

Stop:  Change planes

FLIGHT
2713

DEPARTS

BNA 03:45PM

Nashville



ARRIVES

DCA 06:35PM

Wash. D.C. (Reagan)

Payment information

Total cost

Air - 4KPNXS

Base Fare	\$	750.47
U.S. Transportation Tax	\$	56.29
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	20.00
U.S. Passenger Facility Chg	\$	13.50
EarlyBird	\$	50.00

Total \$ 901.46

Payment

Amer Express ending in 4006
Date: July 9, 2024

Payment Amount: \$851.46

Amer Express ending in 4006
Date: July 9, 2024

Payment Amount: \$25.00

Amer Express ending in 4006
Date: July 9, 2024

Payment Amount: \$25.00

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number : 5262537097411

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free®, no change or cancel fees, and 6X Rapid Rewards® points. **NEW** – Free same-day standby (taxes and fees may apply). [Learn more.](#)



Make sure you know [when to arrive at your airport.](#) Times vary by city.



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Use our app to make changes to your trip, get a boarding pass, & more.



Earn up to 10,000 Rapid Rewards® points per night

Choose a hotel in Las Vegas.

[Book hotel >](#)



Have questions about your upcoming trip?

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[Prepare now >](#)

5262537097411: NONREF/NONTRANSFERABLE -BG WN WAS WN LAS431.05WN X/BNA WN WAS319.42USD750.47END ZP DCA5.00MDW5.00LAS5.00BNA5.00 XF DCA4.5LAS4.5BNA4.5

HLA0H2H
SLA7W2H|SLA7W2H

If you do not plan to travel on your flight: In accordance with Southwest's No-Show Policy, if you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to the scheduled departure time of your flight. Any Customer who fails to cancel reservations for a Wanna Get Away® or Wanna Get Away Plus™ fare segment at least ten (10) minutes prior to the scheduled departure time and who does not board the flight will be considered a no-show, and all remaining unused Wanna Get Away or Wanna Get Away Plus funds will be forfeited. All remaining unused Business Select® or Anytime funds will be converted to a flight credit. If you no-show for your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards® account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of a flight credit.

Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Prohibition on Multiple/Conflicting Reservations: to promote seat availability for our Customers, Southwest® prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively canceled

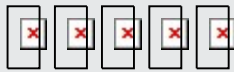
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Southwest Airlines
2702 Love Field Drive
Dallas, TX 75235
1-800-I-FLY-SWA (1-800-435-9792)

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Subject: You're going to Las Vegas on 07/14 (4KPNXS)!

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PASSENGER	Lautaro Diaz
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TICKET #	5262537097411
EST. POINTS EARNED	4,504

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DEPARTS

DCA 08:40AM

Wash. D.C. (Reagan)



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LAS 12:10PM

Las Vegas

Stop: Chicago (Midway) no plane change

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DEPARTS

LAS 08:35AM

Las Vegas



ARRIVES

BNA 02:10PM

Nashville

Stop:  Change planes

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DEPARTS

BNA 03:45PM

Nashville



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Wash. D.C. (Reagan)

Payment information

Total cost

Air - 4KPNXS

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EarlyBird	\$	50.00
Total	\$	901.46

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Date: July 9, 2024

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Amer Express ending in 4006
Date: July 9, 2024

Payment Amount: \$25.00

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Date: July 9, 2024

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Make sure you know [when to arrive at your airport.](#) Times vary by city.



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Earn up to 10,000 Rapid Rewards® points per night

Choose a hotel in Las Vegas.

[Book hotel >](#)



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Get all the answers before you leave for the airport.

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HLA0H2H
SLA7W2H|SLA7W2H

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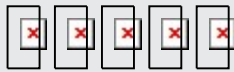
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Southwest Airlines
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Dallas, TX 75235
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