

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
LAUTARO R DIAZ
UNIDOS US

Account Number
XXXX-XXXXX1-65003

Closing Date
08/28/24

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX1-65003	Reference Code	Amount \$
08/23/24 CORPORATE REMITTANCE RECEIVED 08/23		-2,518.92
08/09/24 CORRECTION FOR MISPOSTED REMIT DATE OF ABOVE 08/09		-5,183.55 Credit
08/14/24 1500 MASS AVE PARKIN WASHINGTON DC REF# 000008495 2132847600 08/13/24 PARKING FEES ROC NUMBER 000008495	00000849500	16.00
08/16/24 LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000305 202-721-8455 08/15/24 PARKING FEES ROC NUMBER 000000000305	00000000030	20.00
08/22/24 TARGET.COM 3991 BROOKLYN PARK MN REF# 102001915607 800-591-3869 08/22/24 APPAREL, HOUSEWARES ROC NUMBER 102001915607	10200191560	10.32
08/22/24 LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000305 202-721-8455 08/21/24 PARKING FEES ROC NUMBER 000000000305	00000000030	20.00
08/23/24 DC USA PARKING 0000 WASHINGTON DC REF# 01100041 202-232-4166 08/22/24 PARKING FEES ROC NUMBER 01100041	01100041000	2.00
08/23/24 DC USA PARKING 0000 WASHINGTON DC REF# 01100858 202-232-4166 08/22/24 PARKING FEES ROC NUMBER 01100858	01100858000	2.00
08/23/24 LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000306 202-721-8455 08/22/24 PARKING FEES ROC NUMBER 000000000306	00000000030	20.00
08/27/24 SPOTHERO 844-356-805 CHICAGO IL REF# NT_QK0E9HYRS +18443568054 08/27/24		36.93
08/28/24 TST* CHEF GEOFFS - W WASHINGTON DC REF# 000088230197 RESTAURANT 08/27/24	00008823019	365.35
08/28/24 BT*DD *DOORDASH ROTI SAN FRANCISCO CA REF# REMFYJJQ 8559731040 08/28/24		156.07
08/28/24 LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000306 202-721-8455 08/27/24 PARKING FEES ROC NUMBER 000000000306	00000000030	15.00

Total for LAUTARO R DIAZ

New Charges/Other Debits 663.67
Payments/Other Credits -7,702.47

Chef Geoff's
2201 M St NW
Washington, DC 20037

Server: AYNALEM M
Check #131
Guest Count: 5
Ordered:

Table 23

8/27/24 5:23 PM

C (EMV Chip Read)
XXXXXXXXXX5003

7:11 PM

Input Type
AMERICAN EXPRESS
Time

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Merchant ID
Card Reader

Sale
Approved
885542
CLfjsfgpxLRw
A0000000255100051
AMERICAN EXPRESS

324000000010
BBPOS

Subtotal
Tax
Amount


\$290.32

\$29.03

\$319.35

+ Tip: 76.00

= Total: 395.35

X

VALUED CUSTOMER

Join our loyalty program and earn 276 points for this order! Earn 1 point for every \$1 spent and unlock \$25 off every 500 points. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant.

Email Address

Merchant Copy

CHEF GEOFF'S

Chef Geoff's
2201 M St NW
Washington, DC 20037

Server: AYNALEM M
Check #131
Guest Count: 5
Ordered:

Table 23

8/27/24 5:23 PM

Crispy Calamari \$15.00
FOCACCIA \$8.00
Guacamole \$15.00
BB Lemonade \$8.00
PEACH WINE SWEET TEA \$15.00
2 3 oz Knob Creek \$8.00
\$Old Fashioned \$15.00
Bacon Old Fashioned \$15.00
Truffle Mushroom Soup \$28.00
Shrimp Bucatini \$23.00
2 Chicken Bucatini \$28.00
Mushroom Ravioli \$23.00
Blackened Fish Tacos \$21.00
2 9 oz Carlos Serres Tempranillo \$28.00
Chocolate Decadence \$10.00
Initiative 82 Fee (5.00%) \$13.32

Subtotal \$290.32
Tax \$29.03
Total \$319.35

Join our Rewards Program
to earn reward dollars!

A 3% Service Fee is added to your bill to cover increased payroll expenses from 1-82. Please adjust tip accordingly.

See www.chefgeoff.com/182 for more.




Order Complete

Tuesday, August 27, 2024 at 1:09 PM

Your order is complete. Enjoy!

Delivery fulfilled by Roti Mediterranean Bowls, Salads & Pitas

Roti Mediterranean Bowls, Salads & Pitas delivers their own orders. To check in on the status of your order or to get support as quickly as possible, please contact the store directly at the number below.

 **Roti Mediterranean Bowls, Salads & Pitas**
 Group Order
 11 Items · 5 Participants

View as split receipt ⓘ

Lautaro R (You) \$35.95 >
3 items


Erica S \$30.03 >
2 items

Doris C \$32.24 >
3 items

Jorge R \$29.30 >
1 item

Lizena Z \$28.55 >
2 items

 **Payment** \$156.07
Amex....5003 · 8/27/2024 · 11:52 AM

 **1126 16th Street Northwest**
Washington, DC 20036
"hand it to Security"



Parking Pass

1150 22nd St. NW (2200 M St. NW) - Garage - (Lot 243)

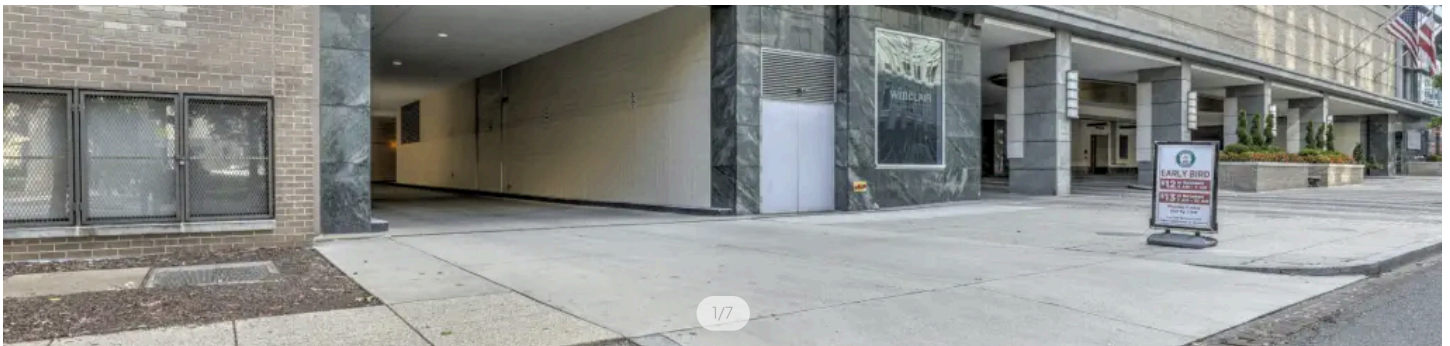
Rental ID: 85518491



Enter After
5:00 PM
Tue, August 27

Exit Before
5:00 PM
Wed, August 28
No Extensions ⓘ

Subtotal	\$35.00
Service Fee	\$1.93
Total Price	\$36.93



Getting There

Enter At:
[1150 22nd Street Northwest, Washington, DC](#)

Enter this location at 1150 22nd St. NW. This is the entrance address for the Millennium Garage, operated by Colonial Parking. It is located on the west/left-hand side of 22nd St. NW (a one-way street) between L St. NW and M St. NW.

Location Access Hours
This facility is open 24/7.

- Amenities**
- Self Park
 - Garage - Covered
 - Touchless
 - In & Out Allowed
 - On-Site Staff
 - Wheelchair Accessible

Things You Should Know

Height Restriction: 6' 8"

During busy times you may be asked to leave your key with the parking attendant.

If the 'Lot Full' sign is out, customers with reservations still have a guaranteed space in the garage.

- 1 Scan your QR Code at the box with the red flashing lights. Hold the QR code about 2 inches away from the reader and the gate will open.
- 2 You may park anywhere that doesn't say "Reserved".
- 3 When exiting, scan your QR Code again at the box with the red flashing lights.
- 4 The gate will open and you're free to go!

Our Customer Heroes are here to help!

Available daily, 7am - 12am EDT

[Call \(844\) 243-7768](tel:8442437768)

Rental ID: 85518491



- BOOK PARKING ▾
- SELL PARKING ▾
- COMPANY/LEGAL ▾
- SOLUTIONS ▾



SpotHero ©2024. All Rights Reserved.