

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
03/30/25

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX1-65003	Reference Code	Amount \$
03/17/25	CORPORATE REMITTANCE RECEIVED 03/17		-1,017.49
03/06/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000324 202-721-8455 03/05/25 PARKING FEES ROC NUMBER 000000000324	00000000032	20.00
03/07/25	CLDTKN AMAZON.COM*XV2S92183 AMZN.COM/BILL W REF# 4PU2PM1KNSEK MERCHANDISE 03/07/25		16.95
03/07/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000324 202-721-8455 03/06/25 PARKING FEES ROC NUMBER 000000000324	00000000032	20.00
03/15/25	EAST POTOMAC GOLF CO WASHINGTON DC REF# 22200047 202-554-7660 03/14/25 AMUSEMENT & RECREAT ROC NUMBER 22200047	22200047000	12.00
03/18/25	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262323346932 AIRLINE/AIR C 03/17/25 PASSENGER TICKET DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS DALLAS TX WN Z TO WASHINGTON NAT'L D WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003885070	208.18
03/18/25	NU CAR RENTALS SAN ANTONIO TX REF# 665076863 8775357117 03/17/25	66507686300	339.68
03/19/25	SPOTHERO 844-356-805 CHICAGO IL REF# CH_2R4O934DY +18443568054 03/19/25		13.00
03/20/25	UBER TRIP HTTPS://HELP.UBER.CA GXA04J7G W5UVVWYD 22202 03/20/25 ROC NUMBER GXA04J7G		39.81
03/21/25	DCA RESERVOIR 00-080 ARLINGTON VA REF# 310995350791 RESTAURANT 03/20/25	31099535079	29.43
03/24/25	UBER TRIP HTTPS://HELP.UBER.CA Q2JHABXN W5UVVWYD 22202 03/24/25 ROC NUMBER Q2JHABXN		4.00
03/25/25	UBER TRIP HTTPS://HELP.UBER.CA 1XSES150 TPC6CJZH 33913 03/25/25 ROC NUMBER 1XSES150		43.93
03/25/25	UBER TRIP HTTPS://HELP.UBER.CA AAMCVXSX TPC6CJZH 33913 03/25/25 ROC NUMBER AAMCVXSX		6.59
03/26/25	The Westin Charlotte Charlotte NC 7711 7711 28202 03/25/25 Titos Bodega Malbec GLS ROC NUMBER 7711	77110000000	36.89
03/26/25	Beaches Board Café R Ft. Myers FL 80906 80906 33913 03/25/25 ROC NUMBER 80906 TAX \$1.38	80906000000	26.06

Continued on reverse

Activity Continued		Reference Code	Amount \$
03/26/25	NEWSLINK C.08 0000 NASHVILLE TN REF# 79900241 305-594-5754 03/25/25 SPECIALTY RETAIL ROC NUMBER 79900241	79900241000	9.04
03/26/25	UBER TRIP HTTPS://HELP.UBER.CA 1YHHNYKV KB7UCTNL 28202 03/26/25 ROC NUMBER 1YHHNYKV		17.95
03/26/25	UBER TRIP HTTPS://HELP.UBER.CA K9SC7Y2V KB7UCTNL 28202 03/26/25 ROC NUMBER K9SC7Y2V		1.00
03/27/25	UBER TRIP HTTPS://HELP.UBER.CA AY0T4HT1 BJMBHWUG 28208 03/27/25 ROC NUMBER AY0T4HT1		25.89
03/29/25	THE PARADIES SHOPS L ATLANTA GA REF# #####AU3R72 MISC/SPECIALTY 03/26/25		10.71
Total for LAUTARO R DIAZ		New Charges/Other Debits Payments/Other Credits	881.11 -1,017.49

The Westin Charlotte

601 S College St
Charlotte, NC 28202

(704) 375-2600
3/25/2025 4:40 PM

Server 913830395/Donoven.S
Check Number 7711
Customer Copy

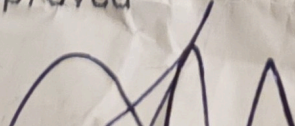
Terminal ID: 61175
Card Number: XXXXXXXXXXXXX5003(C)
Expiry Date: **/**
Card Type: AMEX
Trans Type: Auth
Check Number: 7711
Trans Time: 3/25/2025 4:40:57 PM
Name On Card: VALUED CUSTOMER
Entry Mode: CONTACTLESS
Auth Code: 866415
Mode: Issuer
AID: a000000025010801
TVR: 0000008000
TSI: e800
IAD: 06640103a00002
ARC: 00
CVM Result: 1f0202
App Label: AMERICAN EXPRESS

Subtotal USD 31.39

Tip 5.50

Total 36.89

Approved



HMSHost

ByAvolta

BEACHES
FORT MYERS AIRPORT

403558 COREENA

CHK 80906 TBL 116/1
GST 1

3/25/2025 6:24 AM

For Here

1 COFFEE BAR	4.19
FIRST RND HOTBEV	
1 CLASSIC BRKFST	16.99
BRKFST POTATO	
SOURDOUGH	

Subtotal	\$21.18
Tax	\$1.38
Total Due	\$22.56

The gratuity calculations below are provided for your convenience:

18% - \$4.96
ARC - \$4.51
18% - \$4.06

We value your feedback!
Scan the QR code below to share your experience!



<https://www.hmshost.com/contact>

STOREID: RSWMPA01

3/25/2025 6:50 AM

TABLE	116
Server	403558/COREENA
Check Number	80906
Customer Copy	

Terminal ID: 4113
 Card Number: XXXXXXXXXXXX5003(C)
 Expiry Date: **/**
 Card Type: AMEX
 Trans Type: Auth
 Check Number: 80906
 Trans Time: 3/25/2025 6:50:20 AM
 Name On Card: VALUED CUSTOMER
 Entry Mode: CONTACTLESS
 Auth Code: 806785

Mode:	Issuer
AID: a000000025010801	
TVR: 0000008000	
TSI: e800	
IAD: 06640103a00002	
ARC: 00	
CVM Result: 1f0202	
App Label: AMERICAN EXPRESS	

Total USD 22.56

Approved

TIP: 3.50
 ROUND UP 4 CHARITY: _____
 TOTAL: 26.06
 X _____

I AGREE TO PAY THE ABOVE AMOUNT
 IN ACCORDANCE WITH THE CARD
 ISSUER'S AGREEMENT
 ROUND UP FOR JOURNEY
 FOR GOOD FOUNDATION AND
 ITS FIGHT AGAINST POVERTY
 WWW.JOURNEYFORGOOD.ORG

From: noreply=uber.com@mgt.uber.com on behalf of [Uber Receipts](#)
To: [Lot Diaz](#)
Subject: [Business] Your Wednesday afternoon trip with Uber
Date: Wednesday, March 26, 2025 11:22:36 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.



Total \$25.89
March 26, 2025

Thanks for riding, Lautaro

We hope you enjoyed your ride this afternoon.



Total \$25.89

Trip fare \$20.05

Subtotal \$20.05

CLT Airport Surcharge \$3.50

Booking Fee \$2.34

Payments



Current UnidosUS Card **5003**

3/26/25 11:22 PM

\$25.89

[Switch Payment Method](#)

[Download PDF](#)

You rode with JESUS

5.00 Rating

Has passed a multi-step safety screen

Rate or tip

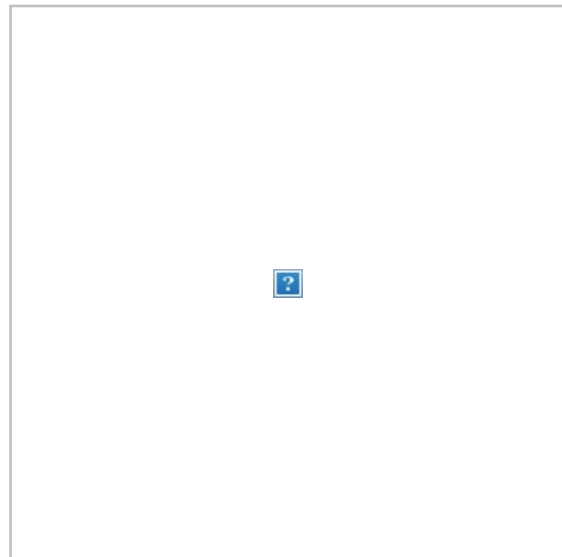
When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

Comfort 6.85 miles | 16 min

12:27 PM
601 S College St, Charlotte,
NC 28202, US

12:43 PM
Main Terminal, Charlotte
Douglas International
Airport (CLT), Charlotte, NC
28208, US



[Report lost item](#)

[Contact support](#)

[My trips](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies

1725 3rd Street,

San Francisco,

California

94158

Lot Diaz

From: Uber <no-reply@uber.com>
Sent: Monday, March 24, 2025 11:27 AM
To: Lot Diaz
Subject: Reservation confirmed for Tuesday, Mar 25

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.



Lautaro, your reservation is confirmed

Your reservation details

Tuesday, Mar 25, 5:40am



15321 River By Rd

5:40am

Southwest Airlines



\$43.93

[View in the app](#)

Our promise to you



5 minutes of wait time included



Cancel at no charge up to 1 hour in advance¹

¹You can cancel at no charge up to 1 hour before your reservation. If you cancel less than 1 hour before your reservation and you have already been matched with a driver, you'll be charged a cancellation fee. Cancellation fee amounts can be found in your Uber app. Simply click the "Reserve" tile in your home page and tap the "Terms & Cancel Info" link for your Reservation.

Your price may change if the length, duration, or route of your trip changes

Only unused promotions will be applied to your scheduled ride or reservation fare at the time your driver is dispatched.

Uber doesn't guarantee that a driver will accept your ride request. Your ride is confirmed once you receive your driver details.

[Help Center](#)

[Privacy](#)

[Terms](#)

[Community](#)

[Unsubscribe](#)

[Email Preferences](#)

This is a promotional email from Uber Technologies

1725 3rd St., San Francisco, CA 94158

[Uber.com](#)



Missing Receipt Declaration - Breakfast

Date of Expense: 3/20/25
Vendor: DCA RESERVOIR
Amount: 29.43 USD
City: Arlington, Virginia

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

6/27/25

15:28 Greenwich Mean Time

Missing Receipt Declaration - Taxi

Date of Expense: 3/20/25
Vendor: UBER
Amount: 39.81 USD
City: San Francisco, California

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

6/27/25

15:34 Greenwich Mean Time



My Account

Trips

Rapid Rewards

Payment

Profile

Hi, Lautaro

RR# 64504602

A-List through 12/31/2025

Available Credits

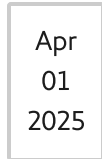
\$0.00

Available Points

96,558

Past flight details

The receipt information below does not include any add ons during purchase, flight changes, flight cancellations, or in-flight purchases.



Phoenix, AZ to Washington (Reagan National), DC
Confirmation #4ZHDM8

Summary

PASSENGER

Lautaro Diaz

POINTS EARNED

+426PTS

FARE TOTAL

\$208.18

Pricing Details

ROUTING

PHX to DCA

POINTS EARNED

+426PTS

DATE

4/1/2025

	FARE
	\$170.40
<hr/>	
TAXES & FEES ⓘ	\$37.78
<hr/>	
TOTAL	\$208.18
TOTAL POINTS EARNED	+426PTS

Where's my inflight total? [↗](#)

Rebook Flight

 **Print**

Lot Diaz

From: NU Car Rentals <cc@nucarrentals.us>
Sent: Tuesday, March 18, 2025 12:17 PM
To: Lot Diaz
Subject: [NU Car Rentals] Re: Conversation with LAUTARO DIAZ

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.

(09:11:48) Elisa R.: Yes this reservation was canceled. We have initiated your cancellation request. To finalize the process and determine eligibility for a credit or refund, please contact our reservations department at 1-877-535-7117 or email help@nucarrentals.com (mailto:help@nucarrentals.com).

(09:14:27) Elisa R.: LAUTARO, Thank you for chatting with us today. Is there anything else I can assist you with before we conclude this session?

(09:17:04) Elisa R.: Thank you for allowing me to assist you today LAUTARO. Again my name is Elisa It has been a pleasure, and I wish you safe travels!

In reference to Ticket # 63952

Safe Travels,
Zendesk
Nu Car Rentals

This email is a service from NU Car Rentals. Delivered by [Zendesk](#)

On March 18, 2025 at 3:52:45 PM UTC, cc@nucarrentals.us wrote:

(08:42:45) LAUTARO DIAZ: DO you know if my reservation: 6650768638NU was canceled?

Lot Diaz

From: NU Car Rentals <cc@nucarrentals.us>
Sent: Monday, March 17, 2025 9:51 PM
To: Lot Diaz
Subject: [NU Car Rentals] Re: Conversation with LAUTARO DIAZ

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.

(18:44:45) NU CAR RENTALS Chat Bot: Hey, how can I assist you?

RENTAL AGREEMENT EXTENSION, CANCEL RESERVATION, HOURS OF OPERATION / SHUTTLE INFORMATION, LOST ITEMS, OPTIONAL SERVICES, RESERVATION MODIFICATION, BILLING EXPLANATION

(18:44:50) Web User 67d8d00be2dfd57ab94a4847: CANCEL RESERVATION

(18:44:51) NU CAR RENTALS Chat Bot: The process of reservation cancelation must be performed by a Customer Care Agent.

Before starting with the process we need to validate your reservation.

Please look for the alphanumeric reservation number that starts with "667" for DENVER, "675" for SALT LAKE CITY, and "665" for PHOENIX

Ex: 6671234567

(18:45:30) Web User 67d8d00be2dfd57ab94a4847: Reservation #: 6650768638

(18:45:32) NU CAR RENTALS Chat Bot: Dear LAUTARO,

We will contact you with a Customer Care Agent shortly, hold on please

(18:46:16) Gwendolyn Miller: What is the reason please?

(18:46:44) LAUTARO DIAZ: My work trip was canceled.

(18:46:59) Gwendolyn Miller: Dear LAUTARO DIAZ,

Thank you for reaching out to us. We have initiated the cancellation process on our end and added a note to your account.

To complete the process, please contact our reservations department at 1-877-535-7117 or email help@nucarrentals.com.

We look forward to serving you in the future and thank you for choosing NÜ Car Rentals.

(18:48:33) Gwendolyn Miller: LAUTARO, Thank you for chatting with us today. Is there anything else I can assist you with before we conclude this session?

(18:51:05) Gwendolyn Miller: Thank you for allowing me to assist you today LAUTARO. Again my name is Gwendolyn It has been a pleasure, and I wish you safe travels!

In reference to Ticket # 63952

Safe Travels,
Zendesk
Nu Car Rentals

This email is a service from NU Car Rentals. Delivered by [Zendesk](#)