



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
04/29/25

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
881.11	738.70	0.00	881.11	0.00	738.70

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 3792-158721-65003

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

Payable upon receipt in U.S. Dollars.
Enter 15 digit account number on all payments.
Amount Due \$738.70
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 000073870000073870 29HH

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
04/29/25

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX1-65003	Reference Code	Amount \$
04/09/25	CORPORATE REMITTANCE RECEIVED 04/09		-881.11
04/01/25	EXXONMOBIL 9729 TONOPAH AZ REF# 00022095 623-393-0732 03/31/25 001 ROC NUMBER 00022095	00022095000	35.19
04/01/25	STARBUCKS STORE 1000 PALM DESERT CA REF# 3FFA873E5C31 FAST FOOD RESTA 03/31/25		8.70
04/01/25	IN-N-OUT SURPRISE SURPRISE AZ REF# 809368 FAST FOOD RESTA 03/31/25	80936800000	10.95
04/02/25	PAYL RENT A CAR PHOENIX AZ R/A# 340636660 PAYLESS CAR R 04/01/25 PAYL RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT PHOENIX AZ 03/26/25 340636660 000000 RETURN TR# PHOENIX AZ 04/01/25 DIAZ,LAUTARO	34063666000	349.07
04/02/25	Barrio Café T4 S2 PH Phoenix AZ 5626 5626 85034 04/01/25 ROC NUMBER 5626	56260000000	39.75
04/02/25	WILD THAIGER 0000 PHOENIX AZ REF# 83700035 480-236-4720 04/01/25 FOOD/BEVERAGE ROC NUMBER 83700035	83700035000	86.17
04/02/25	CITY PLACE* CITY PLA WASHINGTON DC REF# CH_2R9RN4RHQ +18887072469 04/02/25		17.44
04/02/25	3033-KIOSKS 0585 PHOENIX AZ REF# 11170007 602-402-9590 04/01/25 PARKING FEES ROC NUMBER 11170007	11170007000	13.00
04/02/25	UBER TRIP HTTPS://HELP.UBER.CA 1BQDAZYS BJMBHWUG 28208 04/02/25 ROC NUMBER 1BQDAZYS		3.00
04/02/25	UVC INC Washington DC REF# xORxLMQpjVjv squareup.com/re 04/02/25		35.43
04/03/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000325 202-721-8455 04/02/25 PARKING FEES ROC NUMBER 000000000325	00000000032	20.00
04/04/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000325 202-721-8455 04/03/25 PARKING FEES ROC NUMBER 000000000325	00000000032	20.00
04/08/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000325 202-721-8455 04/07/25 PARKING FEES ROC NUMBER 000000000325	00000000032	20.00
04/11/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000326 202-721-8455 04/10/25 PARKING FEES ROC NUMBER 000000000326	00000000032	20.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
04/17/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000326 202-721-8455 04/16/25 PARKING FEES ROC NUMBER 000000000326	00000000032	20.00
04/24/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000326 202-721-8455 04/23/25 PARKING FEES ROC NUMBER 000000000326	00000000032	20.00
04/25/25	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000326 202-721-8455 04/24/25 PARKING FEES ROC NUMBER 000000000326	00000000032	20.00
Total for LAUTARO R DIAZ		New Charges/Other Debits	738.70
		Payments/Other Credits	-881.11

OPERATED BY



BARRIO CAFE
SKY HARBOR INTERNATIONAL AIRPORT

203270 Jenny

6/1 GST 1

5626

APR01'25 1:32PM

DINE IN

**** SEAT 1 ****

1 TACOS POLLO POBL 19.79

Tacos de Pollo Poblano
FRIES

1 DFT20 LAGUN IPA 11.75

Lagunitas IPA

TAX 2.71 AMOUNT D 34.25

TAX 0.00 AMOUNT DU 0.00

SUBTOTAL 31.54

TAX 2.71

AMOUNT DUE \$34.25

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



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

STOREID: PHXBCE01

The gratuity calculations
below are provided for
your convenience.

22% = \$7.54

20% = \$6.85

18% = \$6.17

BARRIO CAFE
SKY HARBOR INTL AIRPORT

Merchant ID :
Terminal ID : 10865
Check No : 5626
Table No : 6/1
Server : 203270 Jenny
Name on Card : DIAZ/LAUTARO R
Acct Num : XXXXXXXXXXXXX5003
Expiry Date : **/**
Card Type : AMEX
Trans Type : AUTHORIZE
Trans Date : 4/1/2025
Trans Time : 2:06 PM
Entry Mode : Chip
Auth Code : 829836
Resp Code : 00
Mode : Issuer
App Label : AMERICAN EXPRESS
AID : A000000025010801
ARC : 00
TVR : 0000008000
TSI : F800
IAD : 0664010360A002

00 APPROVED - THANK YOU 000

SUBTOTAL : USD\$ 34.25

Gratuity : 5.50

Total : 39.75

X Signature
I Agree to pay total amount as
per the Card Issuer Agreement.

MERCHANT COPY

Missing Receipt Declaration - Taxi

Date of Expense: 4/2/25
Vendor: UVC INC
Amount: 35.43 USD
City: Washington, District of Columbia

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

16:06 Greenwich Mean Time

Missing Receipt Declaration - Lunch

Date of Expense: 4/1/25
Vendor: WILD THAIGER
Amount: 86.17 USD
City: Washington, District of Columbia
Business Reason: Staff Lunch for PHX Staff

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

16:15 Greenwich Mean Time



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 340636660

RECEIPT

Your Information

Customer Name: LAUTARO DIAZ
Payless Discount Number: AARP EXPEDIA.COM
Method of Payment: AMEX XX5003 CHIP
AID: A000000025010801
MID: 000118020500997
Signature Captured: AMERICAN EXPRESS
TID: GUIPHX00
AUTH: 862559
Authorization Mode: Issuer

Your Vehicle Information

Vehicle Number: 54602472
Vehicle Group Rented: Intermediate SUV
Vehicle Group Charged: Full-Size
Vehicle Description: GRY DODGE HORNET RT PHEV AWD
License Plate Number: CODTNQ96
Odometer Out: 31710
Odometer In: 32526
Total Driven: 816
Fuel Reading: Out 11.2 Gal| In11.2 Gal

Your Rental

Pickup Date/Time: MAR 26,2025@7:37PM
Pickup Location: 1805 E SKY HARBOR CIRCLE SOUTH PHOENIX SKY HARBOR INTL APO PHOENIX,AZ,85034,US 602-681-9589

Return Date/Time: APR 01,2025@12:36PM
Return Location: 1805 E SKY HARBOR CIRCLE SOUTH PHOENIX SKY HARBOR INTL APO PHOENIX,AZ,85034,US 602-681-9589

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 99 HRS IF NOT MET DLY RT = 75.00 / MAX 14 DAY)

Table with columns: Rate Chart, Free Miles, Time and Mileage. Includes rows for Miles (UNLIMITED), Hourly (25.01), Ad'l day (36.67), Period (220.00), Your Discount, Ad'l Day @ 36.67 = 101.13, Period @ 220.00 = 220.00, and Time and Mileage: 220.00.

Your Optional Products/Services

Table with columns: Fuel Service = (11.2 Gal Out- 11.2 Gal In) 9.990/GAL, Optional Services Total: 0.00.

Your Taxable Fees

Table listing fees: 11.11% Concession Recovery Fee (25.77), 6.00 /DY CUS FAC CHG (36.00), MAINTENANCE FAC FEE 1.39/DY (8.34), ENERGY RECOVERY FEE 0.60/DY (3.60). Sub-total-Charges: 293.71, TAX 15.600% (45.82).

Your Non-Taxable Products/Services

Table with one row: COUNTY SURCHARGE 3.25 3.25 9.54.

Summary table: Your Total Charges: 349.07, Prepayment: 0.00.

Summary table: Net Charges: USD 349.07, Your Total Due: 0.00.

Thank you for renting with Payless. For all inquiries, please contact us at +1-800-729-5377 or paylesscar.com. Your vehicle was rented to you by 17576. Your vehicle was checked in by 33513.

Missing Receipt Declaration - Fuel

Date of Expense: 3/31/25
Vendor: EXXONMOBIL CAT OUTSIDE
Amount: 35.19 USD
City: Kansas City, Missouri
Business Reason: Gas for Car Rental

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

16:19 Greenwich Mean Time