



Corporate Card Statement of Account

Sign-up For
Online Statements

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Prepared For
LAUTARO R DIAZ
UNIDOS US

Account Number
XXXX-XXXXX1-64006

Closing Date
10/28/23

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
1,823.75	2,317.97	0.00	1,823.75	0.00	2,317.97

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 3792-158721-64006

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

Amount Due
\$2,317.97

Payable upon receipt in U.S. Dollars.

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



0000379215872164006 000231797000231797 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-XXXXX1-64006

Closing Date
10/28/23

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX1-64006	Reference Code	Amount \$
10/16/23 CORPORATE REMITTANCE RECEIVED 10/16		-1,823.75
09/28/23 DCA REAGAN DCA REAGA WASHINGTON DC REF# 415881A83657 703-417-4307 09/28/23		87.00
09/29/23 VIDA 278 MIAMI BEACH FL 10908258 10908258 33140 09/28/23 RESTAURANNT ROC NUMBER 10908258 TAX \$9.55	10908258000	135.75
09/29/23 FONTAINEBLEAU RESORT MIAMI BEACH FL REF# 036333 305-538-2000 09/28/23 HOTEL ROC NUMBER 036333	03633300000	623.81
09/29/23 CHEZ BON BON 290 MIAMI BEACH FL 21272471 21272471 33140 09/28/23 RESTAURANNT ROC NUMBER 21272471 TAX \$1.95	21272471000	24.45
09/29/23 UBER TRIP HTTPS://HELP.UBER.CA FPWRVEVW 7YMI6DBC 33122 09/29/23 ROC NUMBER FPWRVEVW		33.62
10/04/23 SPOTHERO 844-356-805 CHICAGO IL REF# NT_OKZIFXT6R +18443568054 10/04/23		21.10
10/04/23 UBER TRIP HTTPS://HELP.UBER.CA PHHVWPG5 7YMI6DBC 33122 10/04/23 ROC NUMBER PHHVWPG5		5.04
10/04/23 UBER TRIP HTTPS://HELP.UBER.CA 2R1VNHT5 K3XD4TTG 20008 10/04/23 ROC NUMBER 2R1VNHT5		11.93
10/05/23 AMERICAN AIRLINES SEATTLE WA TKT# 00180382735201 AIRLINE/AIR C 09/25/23 PASSENGER TICKET DIAZ/LAUTARO AMERICAN AIRLINES AMERICAN AIRLINES SEATTLE WA FROM WASHINGTON NAT'L D TO CARRIER CLASS MIAMI FL AA O TO WASHINGTON NAT'L D AA G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10070700000	13.00
10/05/23 TST* CAPITOL CITY BR WASHINGTON DC REF# 000463030140 RESTAURANT 10/04/23	00046303014	574.01
10/05/23 HAMILTON HOTEL DC WASHINGTON DC REF# 00 2026820111 10/04/23 General Merchandise TAX \$10.00		78.20
10/06/23 ONE PARKING 747 INC WEST PALM BEA FL REF# 730110032799 AR@ONEPARKING.C 10/05/23	73011003279	16.00
10/17/23 SPOTHERO 844-356-805 CHICAGO IL REF# NT_OPSPGW5FOO +18443568054 10/17/23		21.10

Continued on reverse

Activity Continued		Reference Code	Amount \$
10/18/23	AMERICAN AIRLINES SEATTLE WA TKT# 00180393173251 AIRLINE/AIR C 10/17/23 PASSENGER TICKET DIAZ/LAUTARO AMERICAN AIRLINES AMERICAN AIRLINES SEATTLE WA FROM WASHINGTON NAT'L D TO CARRIER CLASS INDIANAPOLIS IN AA G TO WASHINGTON NAT'L D AA G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	10210900000	527.80
10/19/23	LAZ PARKING 570108 0 WASHINGTON DC REF# 000000000250 202-721-8455 10/18/23 PARKING FEES ROC NUMBER 000000000250	00000000025	20.00
10/20/23	LAZ PARKING 570108 0 WASHINGTON DC REF# 000000000250 202-721-8455 10/19/23 PARKING FEES ROC NUMBER 000000000250	00000000025	20.00
10/23/23	DCA REAGAN DCA REAGA WASHINGTON DC REF# 4179893D7058 703-417-4307 10/23/23		29.00
10/24/23	CAPITOL FILE TEMP 55 LAS VEGAS NV REF# 883642 MISC/SPECIALTY 10/23/23	88364200000	7.06
10/24/23	SPOTHERO 844-356-805 CHICAGO IL REF# NT_OSWMH1SVH +18443568054 10/24/23		21.10
10/25/23	PY *PEETS COFFEE 000 DORAL FL REF# 999999932973 7863019856 10/23/23	99999993297	4.35
10/26/23	UBER TRIP HTTPS://HELP.UBER. CA 4P70XN90 K3XD4TTG 20008 10/26/23 ROC NUMBER 4P70XN90		1.00
10/27/23	UBER TRIP HTTPS://HELP.UBER. CA NN5GBTQ0 MFEXHGFY 20002 10/27/23 ROC NUMBER NN5GBTQ0		14.97
10/27/23	UBER TRIP HTTPS://HELP.UBER. CA JAGAEK96 7QZN7FLD 20024 10/27/23 ROC NUMBER JAGAEK96		27.68
Total for LAUTARO R DIAZ		New Charges/Other Debits Payments/Other Credits	2,317.97 -1,823.75

VIDA
FONTAINEBLEAU MIAMI BEACH
9/28/2023 12:57

VIDA
Check: 10908258 Table: 24
Server: Virginia V Guests: 2
Terminal: 1090

VIDA
1 GL MERLOT 17.00
1 ICED TEA 7.00
1 TUNA CRISPY RICE 18.00
1 SEAWEEED SALAD 12.00
1 SPICY YELLOWTAIL 19.00
1 SPICY TUNA 17.00

Sub-Total 90.00
Discount 0.00
Tax 9.55
Service Charge 16.20
Total 115.75

FOR YOUR CONVENIENCE
AN AUTOMATIC SERVICE CHARGE
HAS BEEN ADDED TO YOUR CHECK

09/28/23

14:10

SALES DRAFT

VIDA

4441 Collins ave
Miami Beach, FL 33140
305-538-2000

MERCH ID: 1589619004
CASHIER: Virginia V
TERMINAL: 1090

AMERICA EXPRES

NAME: DIAZ/L
NUMBER: XXXXXXXXXXXX4006
EXPIRE: XX/XX
AUTH: 884792
AMOUNT: 115.75
CHECK: 10908258
TABLE: 24
TOTAL: 115.75

ADDITIONAL
GRATUITY:

2.00

TOTAL:

135.75

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

X
SIGNATURE

M

Customer Copy

INSERT
THIS END UP

REAGAN
NATIONAL AIRPORT
RECEIPT A209
ENTRY TIME:
09/26/23 12:46
EXIT TIME:
09/28/23 21:10
PARK-DUR.: HRS:MIN
 2:08:24

AMOUNT:
 \$ 87.00

KIND OF PAYMENT:
AMEX

XXXXXXXXXXXX4006

XXXXX 201

Capitol City Brewery
1100 New York Ave NW
Washington, DC 20005
202-628-2222
<http://www.capcitybrew.com>

Server: Ruben M
Check #198 Table 43
Guest Count: 11
Ordered: 10/4/23 6:06 PM

2 Crispy Calamari	\$29.90
4 House Pinot Grigio by the glass	\$36.00
City State lost law	\$12.00
Organic Lemon Caper Chicken	\$21.95
Sweet Pot Fries	\$1.50
7 Capitol Kolsch	\$49.00
Conquista Malbec	\$11.00
2 Woodford	\$30.00
Old Fashion	\$4.00
2 Kung Fu Girl Riesling	\$24.00
Chicken Tres Tacos	\$15.25
Wings	\$15.50
2 Crispy Amber Chicken	\$29.90
Cap City Nachos	\$13.95
Crooked Crab	\$12.00
Nimble Giant DIPA	\$13.00
Fried Chicken Salad	\$16.95
Shrimp Pesto Pasta	\$19.95
Oven Roasted Club	\$14.95
CCBC Signature Burger	\$15.50
2 Steakhouse Burger	\$31.00
Jambalaya	\$19.95

Subtotal \$437.25
Tax \$43.76
Total \$481.01

Thank you for visiting us today.
See you next time!

Capitol City Brewery
1100 New York Ave NW
Washington, DC 20005
202-628-2222
<http://www.capcitybrew.com>

Server: Ruben M
Check #198 Table 43
Guest Count: 11
Ordered: 10/4/23 6:06 PM

Credit Card Swiped
Amex xxxxxxxx4006
Time 8:09 PM

Transaction Type Sale
Authorization Approved
Approval Code 544114
Payment ID wbWbhgsrbYnm
Merchant ID 324000000028
Card Reader MAGTEK_EDYNAMO

Amount \$481.01

+ Tip: 73.00

= Total: 554.01

X


L DIAZ

Customer Copy

Thank you for visiting us today.
See you next time!

REAGAN
NATIONAL AIRPORT
RECEIPT K8

ENTRY TIME:
10/23/23 05:09

EXIT TIME:
10/23/23 10:27 PM

PARK-DUR.: HRS:MIN
0:17:18

AMOUNT:
\$ 29.00

KIND OF PAYMENT:
AMEX

XXXXXXXXXXXX0000

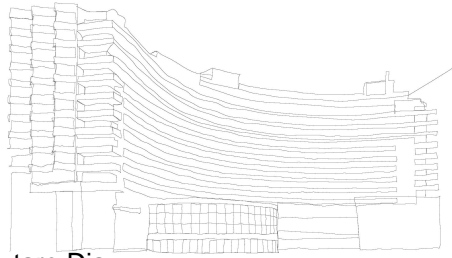
RECEIPT

VISIT

NOT FOR EXIT



FONTAINEBLEAU



Lautaro Diaz
1126 16th St NW
Washington DC 20036
United States

Name : Diaz, Lautaro
Room No. : 889
Arrival : 09/26/23
Departure : 09/28/23
Page No. : 1 of 1
Company :
Conf. No. : 19064315
Group Code :
Date : 09/28/23

Table with 5 columns: DATE, DESCRIPTION, CHARGES, CREDITS, BALANCE. Rows include various charges like Deposit Ledger Trn Code, Summer Paradise Promotion, taxes, hotel fees, and bar food/beverage charges, ending with a TOTAL row showing a balance of 0.00.

From: [Uber Receipts](#)
To: [Lot Diaz](#)
Subject: [Business] Your Thursday afternoon trip with Uber
Date: Thursday, September 28, 2023 4:45:25 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 \$33.62
September 28, 2023

Thanks for riding, Lautaro

We hope you enjoyed your ride this afternoon.



Total \$33.62

Trip fare \$25.84

Subtotal \$25.84

112 Expressway NW 32nd Ave \$0.33

112 Expressway NW 14th Ave \$0.33

Booking Fee \$7.12

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with Alexis

4.99 Rating

Has passed a multi-step safety screen


Drivers are critical to communities right now. Say thanks with a tip.


Rate or tip

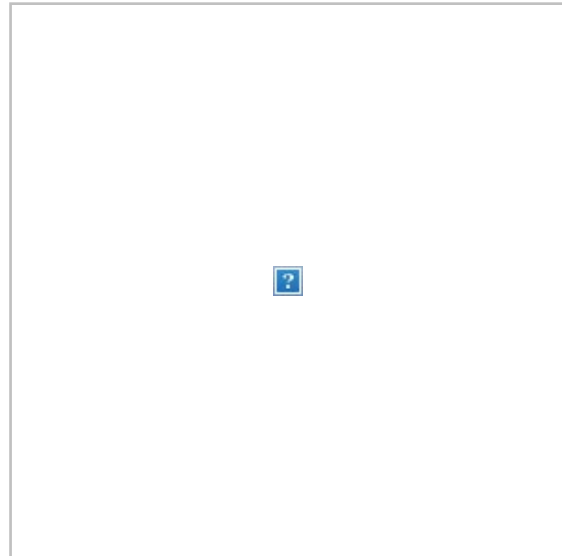
When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

Comfort 10.90 miles | 34 min

 4:10 PM
4441 Collins Ave, Miami
Beach, FL 33140, US

 4:44 PM
Concourse D North
Terminal, Miami
International Airport (MIA),
Doral, FL 33142, US



[Report lost item](#)

[Contact support](#)

[My trips](#)



[Forgot password](#)

[Privacy](#)

Uber Technologies
1515 3rd Street

Terms

San Francisco, CA 94158



Receipt

Orbitz itinerary: 72680830287209

Purchase date: Oct 17, 2023

Booking details

Roundtrip flight

Washington (DCA) to Indianapolis (IND)

American Airlines 4340

Economy / Coach (G)

Indianapolis (IND) to Washington (DCA)

American Airlines 4353

Economy / Coach (G)

Depart: Oct 23, 2023

Return: Oct 23, 2023

Traveler 1: Adult

LAUTARO DIAZ

Ticket Number: 0018039317325

Payment details

Flight price

Traveler 1: Adult \$463.26

Taxes and fees \$64.54

Total **\$527.80**

Paid \$527.80

[AmericanExpress 4006]

Lot Diaz

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, October 26, 2023 3:46 PM
To: Lot Diaz
Subject: [Business] Your Thursday afternoon 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 **\$27.68**
October 26, 2023


Total **\$27.68**

Trip fare \$24.18

Subtotal \$24.18

Booking Fee  \$1.68

DC Digital Dispatch Surcharge \$0.25


DC Fee  \$1.57


Receipt ID # fc32df95-6300-4371-b1d5-97174102d9ab

[Download PDF](#)

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with Dharmesh

4.99  Rating

 Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.


[Rate or tip](#)


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

[Learn more >](#)

UberXL 2.87 miles | 20 min




3:25 PM
1126 16th St NW,
Washington, DC 20036, US


3:45 PM
420 7th St SW, Washington,
DC 20024-2576, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1515 3rd Street
San Francisco, CA 94158

Missing Receipt Declaration - Miscellaneous

Date of Expense: 10/4/23
Vendor: HAMILTON HOTEL 14K RESTAU
Amount: 78.20 USD
City: Washington, District of Columbia
Business Reason: Meeting with Program VP

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

5/31/24

18:27 Greenwich Mean Time

Missing Receipt Declaration - Airfare

Date of Expense: 9/25/23
Vendor: AMERICAN AIRLINES
Amount: 13.00 USD
City: Tulsa, Oklahoma
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

6/15/25

14:48 Greenwich Mean Time