



Corporate Card Statement of Account

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
LAUTARO R DIAZ
UNIDOS US

Account Number
XXXX-XXXXX1-64006

Closing Date
11/28/23

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
2,317.97	430.96	55.00	2,317.97	0.00	485.96

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

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

Amount Due
\$485.96

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 000048596000043096 2844

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
11/28/23

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX1-64006	Reference Code	Amount \$
11/16/23	CORPORATE REMITTANCE RECEIVED 11/16		-2,317.97
10/28/23	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 12/23 THRU 11/24	00800001223	55.00
11/03/23	LAZ PARKING 570108 0 WASHINGTON DC REF# 000000000251 202-721-8455 11/02/23 PARKING FEES ROC NUMBER 000000000251	00000000025	20.00
11/13/23	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264219451112 AIRLINE/AIR C 11/12/23 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BALTIMORE MD TO CARRIER CLASS PHOENIX AZ WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003494010	25.00
11/13/23	SOUTHWEST AIRLINES (DALLAS TX TKT# 5264219451113 AIRLINE/AIR C 11/12/23 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS BALTIMORE MD WN 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003494010	25.00
11/13/23	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262222949528 AIRLINE/AIR C 11/12/23 PASSENGER TICKET DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BALTIMORE MD TO CARRIER CLASS PHOENIX AZ WN E TO BALTIMORE MD WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003494010	327.96
11/13/23	UBER TRIP HTTPS://HELP.UBER.CA 81YAZFK9 MFEXHGFY 20002 11/13/23 ROC NUMBER 81YAZFK9		1.00
11/13/23	SWA INFLIGHT WIFI 800-435-9792 CA REF# 231113-1J1DM INFLIGHT EN 11/13/23		8.00

Continued on reverse

Activity Continued		Reference Code	Amount \$
11/18/23	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262225168142 AIRLINE/AIR C 11/17/23 PASSENGER TICKET DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BALTIMORE MD TO CARRIER CLASS PHOENIX AZ WN U TO BALTIMORE MD WN G TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003498100	20.00
11/22/23	COLPARK LOC 994 CLPK ROCKVILLE MD REF# 000008690 2027758819 11/21/23 PARKING GARAGE ROC NUMBER 000008690	00000869000	4.00
Total for LAUTARO R DIAZ		New Charges/Other Debits	485.96
		Payments/Other Credits	-2,317.97



My Account

See important Rapid Rewards® changes in 2024

Hi, Lautaro

RR# 64504602

Rapid Rewards Member since 1999

Available Credits

\$10.00

Available Points

62,235

Past flight details

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

DEC 06 2023	DEC 11 2023	Baltimore/Washington, MD to Phoenix, AZ Confirmation #2ZUO4N
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Summary

PASSENGER	POINTS EARNED	FARE TOTAL
Lautaro Diaz	+1,776PTS	\$347.96

Pricing Details

ROUTING	DATE	FARE TYPE	POINTS EARNED	FARE
BWI to PHX	12/6/2023	Wanna Get Away	+916PTS	\$152.63
PHX to BWI	12/11/2023	Wanna Get Away	+860PTS	\$143.33
TAXES & FEES				\$52.00
TOTAL				\$347.96
TOTAL POINTS EARNED				+1,776PTS

Where's my inflight total?

Rebook Flight

Print

Missing Receipt Declaration - Airfare

Date of Expense: 11/12/23
Vendor: SOUTHWEST AIRLINES
Amount: 327.96 USD
City: Dallas, Texas
Business Reason: For December PHX Flight

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
14:22 Greenwich Mean Time

Missing Receipt Declaration - Airfare

Date of Expense: 11/12/23
Vendor: SOUTHWEST AIRLINES
Amount: 25.00 USD
City: Dallas, Texas
Business Reason: Seating Charge for PHX Flight

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

14:24 Greenwich Mean Time

Missing Receipt Declaration - Airfare

Date of Expense: 11/12/23
Vendor: SOUTHWEST AIRLINES
Amount: 25.00 USD
City: Dallas, Texas
Business Reason: Seating Charge for PHX Flight

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

14:24 Greenwich Mean Time

Missing Receipt Declaration - Fees/Dues

Date of Expense: 10/28/23
Vendor: American Express Initiated Activity
Amount: 55.00 USD
Business Reason: Credit Card Fee

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
14:26 Greenwich Mean Time