



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
04/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
3,760.63	1,601.43	0.00	3,760.63	0.00	1,601.43

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 \$1,601.43
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 000160143000160143 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
04/28/24

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX1-64006	Reference Code	Amount \$
04/18/24	CORPORATE REMITTANCE RECEIVED 04/18		-3,760.63
04/08/24	ORBITZ*7280087297125 ORBITZ.COM WA REF# P7BDLBJT3 TRAVEL 04/08/24		593.97
04/11/24	LAZ PARKING M07108 0 WASHINGTON DC REF# 000000000279 202-721-8455 04/10/24 PARKING FEES ROC NUMBER 000000000279	00000000027	15.00
04/13/24	UBER TRIP HTTPS://HELP.UBER. CA QW4KCET2 2PGLCTPR 21240 04/13/24 ROC NUMBER QW4KCET2		96.86
04/14/24	MCDONALD'S F31398 00 BALTIMORE MD REF# 000346012 4106846756 04/13/24	00034601200	9.00
04/15/24	BOSA DONUTS Surprise AZ REF# 9Yj9r5vcOQHS squareup.com/re 04/15/24		6.69
04/16/24	VALLE LUNA CAVE CREE PHOENIX AZ 730110041 0000510342 85032 04/15/24 ROC NUMBER 7301100410745860	73011004107	86.83
04/16/24	SKYHARBORPARKINGTERM PHOENIX AZ REF# 527369 PARKING LOT & G 04/15/24	52736900000	4.00
04/17/24	DAILY DONUTS Avondale AZ REF# BeBjvFEhdb3X squareup.com/re 04/17/24		6.28
04/18/24	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262283603203 AIRLINE/AIR C 04/17/24 PASSENGER TICKET DIAZ/LAUTARO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS ATLANTA GA WN Y TO BALTIMORE MD WN Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003620740	487.00
04/18/24	FIRST WATCH - 0042 0 PHOENIX AZ REF# 00000040018 9419079800 04/18/24 RESTAURANTS ROC NUMBER 00000040018	00000040018	46.63
04/19/24	CHEVRON 0099954/CHEV SURPRISE AZ REF# 00099954 549 SERVICE STN 04/19/24 CHEVRON TAX ROC NUMBER 00099954 5494051 TAX \$4.12	00099954054	28.79
04/19/24	TST* SNOOZE - 3001 - PHOENIX AZ REF# c5NWuRIIs00 4807258000 04/19/24 RESTAURANTS ROC NUMBER c5NWuRIIs00		61.95
04/22/24	QT 468/QUIKTRIP 5542 YOUNGTOWN AZ 0046802RT 0046802RT6WJM8R 85363 04/21/24 UNLEADED REGULAR 86 OR 87 OCTANE TAX ROC NUMBER 0046802RT6WJM8R TAX \$9.08		50.42

Continued on reverse

Activity Continued		Reference Code	Amount \$
04/23/24	LYFT *RIDE MON 1AM SAN FRANCISCO CA NT_PYZV6G 1939004459826145394104 04/22/24 1939004459826145316 ROC NUMBER NT_PYZV6GZ6ECHN5 TAX \$3.75		73.90
04/24/24	DAL CHILI'S DALLAS TX 211051741 110126 75235 04/21/24 ROC NUMBER 2110517411501357 TAX \$2.15	21105174115	34.11
Total for LAUTARO R DIAZ		New Charges/Other Debits Payments/Other Credits	1,601.43 -3,760.63

9645 N. Black Canyon Hwy.
(602) 943-3232

Server: Rosa
Cashier: Firstwatch
Table 13/1
Guests: 2

04/18/2024
10:30 AM
#40018

Reprint #: 1
Order Type: Dine In

Seat 1

Coffee-Regular 3.99
Farmhouse Hash 13.79
Subtotal 17.78
Tax 1.53
Total 19.31

Seat 2

Coffee-Regular 3.99
Hacienda Hash 14.49
Subtotal 18.48
Tax 1.59
Total 20.07

Complete Subtotal 36.26

Subtotal 36.26
Tax 3.12

Total 39.38

AMEX #XXXXXXXXXXXX4006 39.38

Tip 7.25

Total 46.63

Auth:848321

Grand Total 46.63

Order online or join the waitlist
before your visit:
Find us on the Apple App store
or Google Play for Android.

--- Check Closed ---



VALLE LUNA CAVE CREEK
16048 N. CAVE CREEK ROAD
PHOENIX, AZ 85032
ph 602-867-9100

www.valleluna.com

TABLE: 21 - 2 Guests
Server: Joe K
4/15/2024 9:14:01 PM
Sequence #: 0000423
ID #: 1295288

Subtotal \$68.90
Total Taxes \$5.93

Grand Total \$74.83

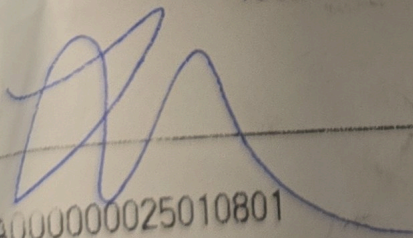
Credit Purchase

Name : DIAZ/L
CC Type : Amex
CC Num: : xxxx xxxx xxxx 4006
Reference : 4006kvhrfx1eyen5
Approval : 884312
Server : Joe K
Ticket Name : 21

Payment Amount: \$74.83

Tip: 12.00

Total: 86.83

X 
AID: A000000025010801

CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting!
Come back soon!

Chili's Grill & Bar
Dallas Love Field Airport
Dallas Love Field Airport
Store Phone 214 353-2722
For comments 214-353-3959

Server: BRANDON
08:13 PM
Table 504/1

DOB: 04/21/2024
04/21/2024
1/110126

Sale

AMEX

Card #: *****4006

Card Entry Method: NFC CHIP

ENV PURCHASE

App Label:

AMERICAN EXPRESS

Mode:

Issuer

AID: a000000025010801

TUR: 0000008000

TSI: e800

IAD: 06590103a08002

ARC: 00

Approval: 828338

Amount:: USD \$28.11

+ Tip::

= Total::

6.00

34.11

X
~~VALUED CUSTOMER~~

Thank You!

For Guest Comments 1-888-400-3259

TELL US HOW WE'RE DOING!

Customer survey: www.tell-chilis.com

YOU COULD WIN \$1,000 when you comment
within 4 days. Your survey code: 9716

Visit www.tell-chilis.com to
complete our 3-MINUTE SURVEY
within the next 4 days

*

Your survey code: 9716

No Purchase Necessary.

Guest Copy

QUIKTRIP #00468
11309 W. Grand Ave.
Youngtown, AZ

Date: 04/21/24
Time: 01:31PM
Auth# 806119

American Express
Entry: Chip Read
APP: AMERICAN EXPRESS
Mode: Issuer

ATD: A0000000025010801
TVR: 0000008000
TSI: E800
IAD: 06590103A0A002

Acct #
*****4006

Pump	Gallons	Price
2	12.484	\$ 4.039

Product: UNLEADED

Total: \$50.42

See your points at
WWW.QT-REWARDS.COM
Thank You for
Shopping QuikTrip!
Please Come Back
Again!!

Missing Receipt Declaration - Fuel

Date of Expense: 4/19/24
Vendor: CHEVRON USA
Amount: 28.79 USD
City: San Ramon, 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

6/14/24

13:35 Greenwich Mean Time



Receipt

Orbitz itinerary: 72800872971252

Purchase date: Apr 8, 2024

Booking details

Toyota RAV 4

Midsized

SUV

5 passengers

Pick-up: Apr 13, 2024 at 10:30am

Drop-off: Apr 22, 2024 at 3:00pm

Booked for: Lautaro Diaz

Payment details

Car rental fee	\$395.80
Taxes and fees	\$198.17

Total **\$593.97**

Paid
[AmericanExpress 4006]

The total price includes all mandatory taxes and fees.

Lot Diaz

From: Uber Receipts <noreply@uber.com>
Sent: Saturday, April 13, 2024 6:36 AM
To: Lot Diaz
Subject: [Business] Your Saturday morning 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 **\$96.86**
April 13, 2024


Total \$96.86

Good news - you've been refunded a portion of your original upfront price on this trip because of a change to the anticipated route.

Trip fare \$84.85

Subtotal \$84.85

Booking Fee  \$2.88

BWI Marshall Airport Surcharge	\$3.50
DC Digital Dispatch Surcharge	\$0.15
DC Fee 	\$5.48


Receipt ID # d3ccb14d-f1b2-42c4-a6f7-cb6d6dd9747f

[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 Pierre

4.95  Rating

 Has passed a multi-step safety screen

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


[Rate or tip](#)

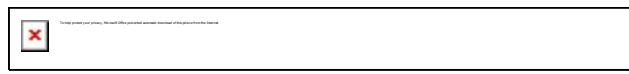
Issued on behalf of Pierre

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

[Learn more >](#)

UberX 35.88 miles | 42 min

 **5:53 AM**



3632 Van Ness St NW,
Washington, DC 20008-
3129, US



6:35 AM

Concourse A,
Baltimore/Washington
International Thurgood
Marshall Airport (BWI), Glen
Burnie, MD 21240, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Your ride with Mohammad on April 22

From: Lyft Receipts (no-reply@lyftmail.com)

To: lotdiazdc@yahoo.com

Date: Tuesday, April 23, 2024 at 02:26 AM EDT



APRIL 22, 2024 AT 1:34 AM

Thanks for riding with Mohammad!

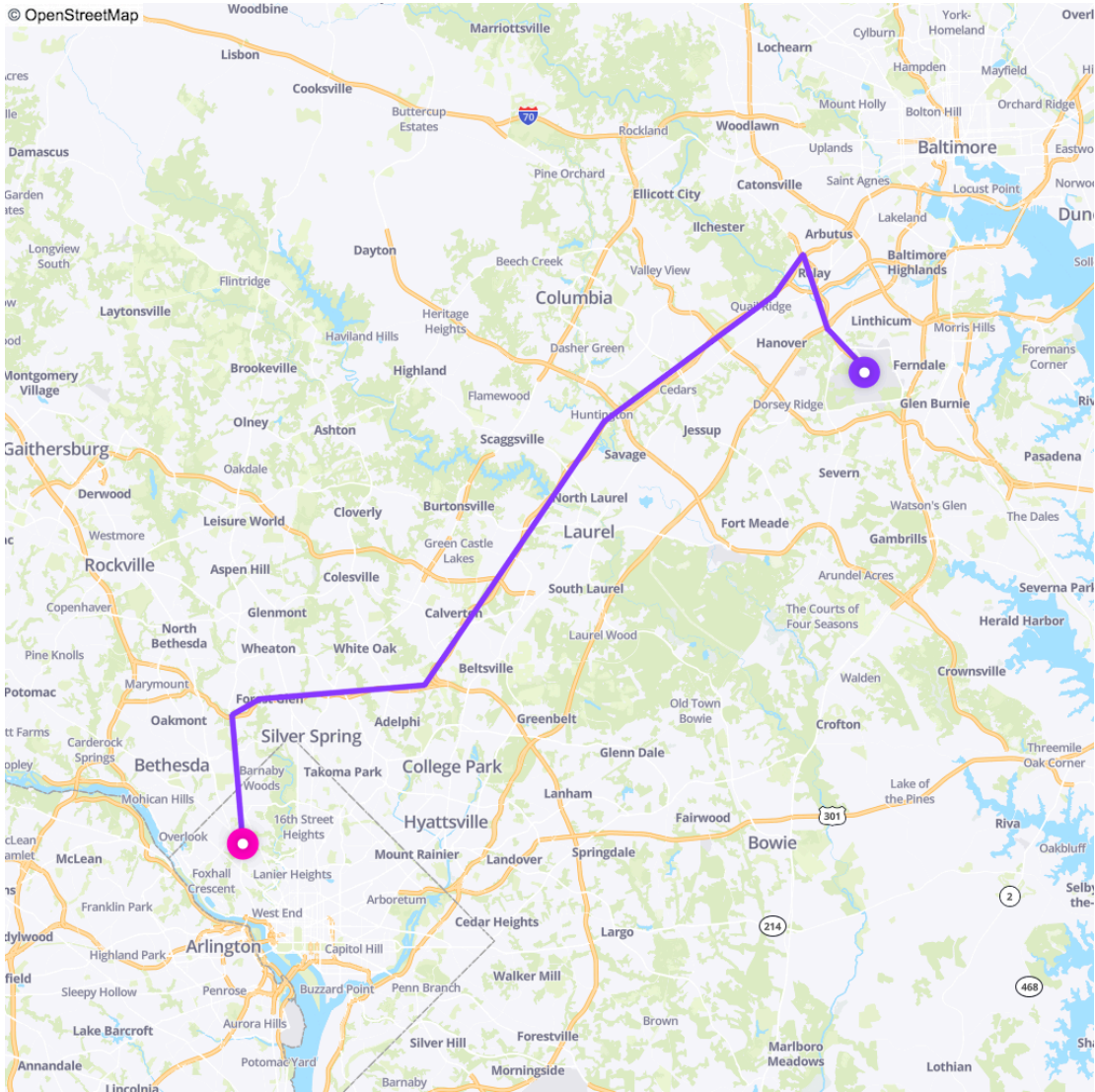
Lyft fare (37.39mi, 48m 57s)

\$73.90



American Express *4006

\$73.90



- **Pickup 1:34 AM**
901 Elkridge Landing Road, Baltimore, MD
- **Drop-off 2:23 AM**
3647 Van Ness St NW, Washington, DC

Tip driver

Find lost item

Request review

TTNO Number: 135058

To share comments or complaints about a ride that violated the law in Maryland, you may contact the Maryland Public Service Commission by visiting <http://www.psc.state.md.us/contact/>.

[Help Center](#)

Receipt #1939004459826145316

We never share your address with your driver after a ride.
[Learn more](#) about our commitment to safety.

[© OpenStreetMap](#)

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548 Market St., P.O. Box 68514
San Francisco, CA 94104
CPUC ID No. TCP0032513 - P

Work at Lyft
Become a Driver

Missing Receipt Declaration - Business Meals (Attendees)

Date of Expense: 4/19/24
Vendor: SNOOZE TOWN & COUNTRY 300
Amount: 61.95 USD
City: Phoenix, Arizona
Business Reason: Meeting with Lizena and Erica on Phx Office

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
7/22/24
17:01 Greenwich Mean Time

Lot Diaz

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
Sent: Wednesday, April 17, 2024 4:18 PM
To: Lot Diaz
Subject: Lautaro Diaz's 04/21 Baltimore trip (4O6DMZ): Your change is confirmed.

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.

Here's your updated itinerary and trip receipt.

[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



Hi Lautaro,

We've confirmed the change to your trip. Below you'll find your updated itinerary, important travel information, and trip receipt. See you onboard soon!

APRIL 21

PHX  BWI

Phoenix to Baltimore

Confirmation # **4O6DMZ**

Confirmation date: 04/17/2024

PASSENGER	Lautaro Diaz
RAPID REWARDS #	64504602
TICKET #	5262283603203
EST. POINTS EARNED	3,203

Rapid Rewards® points are only estimations.

Your itinerary

Flight: Sunday, 04/21/2024 Est. Travel Time: **6h 5m** [Anytime](#)

FLIGHT
2865

DEPARTS

PHX 01:15PM

Phoenix



ARRIVES

ATL 07:50PM

Atlanta

Stop:  Change planes

FLIGHT
1570

DEPARTS

ATL 08:30PM

Atlanta



ARRIVES

BWI 10:20PM

Baltimore

Payment information

Total cost

Air - 4O6DMZ

Base Fare	\$	977.92
U.S. Transportation Tax	\$	73.34
U.S. Passenger Facility Chg	\$	13.50
U.S. Flight Segment Tax	\$	15.00
U.S. 9/11 Security Fee	\$	11.20
Total	\$	1,090.96

Payment

Amer Express ending in 4006

Date: April 17, 2024

Payment Amount: \$487.00

Credit from ticket: #5262272543919 to #5262283603203

Date: March 25, 2024

EarlyBird Check-In

The EarlyBird Check-In® was paid in full at the time of your original booking, and has been applied to this change. No further action is required.

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number: 5262283603203

All your perks, all in one place. (Plus a few reminders.)



Anytime fare: Your two bags fly free®, no change or cancel fees, 10X Rapid Rewards® points, refundable, and EarlyBird automatic check-in. [Learn more.](#)




Make sure you know [when to arrive at your airport](#). Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before original scheduled departure time and request your refund. If you don't cancel your reservation in time, you'll receive a [Transferable Flight Credit™](#).

Prepare for takeoff


Use our app to make changes to your trip, get a boarding pass, & more.

Earn up to 10,000 Rapid Rewards® points per night

Choose a hotel in Baltimore.

[Book hotel >](#)



Have questions about your upcoming trip?

Get all the answers before you leave for the airport.

[Prepare now >](#)

5262283603203: NONTRANSFERABLE -BG WN BWI WN PHX326.40WN X/ATL WN BWI651.52USD977.92END ZP ATL5.00 XF ATL4.5 PD XF BWI4.5PHX4.5 ZP BWI5.00PHX5.00

YLA0P6L|YLA0P6L

If you do not plan to travel on your flight: In accordance with Southwest's No-Show Policy, if you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to the scheduled departure time of your flight. Any Customer who fails to cancel reservations for a Wanna Get Away® or Wanna Get Away Plus™ fare segment at least ten (10) minutes prior to the scheduled departure time and who does not board the flight will be considered a no-show, and all remaining unused Wanna Get Away or Wanna Get Away Plus funds will be forfeited. All remaining unused Business Select® or Anytime funds will be converted to a flight credit. If you no-show for your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards® account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of a flight credit.

Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Prohibition on Multiple/Conflicting Reservations: to promote seat availability for our Customers, Southwest® prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively canceled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as a flight credit for use by the Customer on a future Southwest Airlines® flight.

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[Customer service](#) | [FAQs](#)

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[Get the mobile app](#)

*Point Purchase Offer Terms and Conditions

Offer is valid through December 31, 2023 11:59:59 p.m. CST. Rapid Rewards® Member will save up to 45% when the Member purchases the minimum amount of Rapid Rewards points specified on the landing page once the Member logs in to their account. A valid credit card is required to purchase points. A minimum points purchase threshold must be met on a per-transaction basis in order to qualify for the discount. Points can be purchased in blocks of 1,000 and a daily maximum of 60,000 points can be purchased by a Member with no annual maximum. Transactions are nonrefundable and non-reversible. Offer is only valid for Member receiving this email and by clicking on the link within this email. Gifted and transferred point transactions are not included in this promotion. Purchased points do not count towards A-List, A-List Preferred, or Companion Pass® qualification. Prices are in U.S. dollars and include all applicable taxes. Prices for the purchase of points are only valid while a Member is currently logged in to **Southwest.com**® and such prices are subject to change. Please allow up to 72 hours for points to post to the applicable Rapid Rewards account. All Rapid Rewards rules and regulations apply and can be found at Southwest.com/rrterms. Southwest® reserves the right to amend, suspend, or change the Rapid Rewards program and/or Rapid Rewards program rules at any time without notice. Rapid Rewards Members do not acquire property rights in accrued points. The number of Rapid Rewards points needed for a particular Southwest flight is set by Southwest and will vary depending on destination, time, day of travel, demand, fare type, point redemption rate, and other factors, and is subject to change at any time until the booking is confirmed.

The email address provided here is only used for confirmation of your Points purchase and will not alter the email address currently stored in your Rapid Rewards profile.

Prices are in U.S. Dollars and does not include excise taxes. Prices for the purchase or gifting of points are only valid while a Member is currently logged into **Southwest.com** and such prices are subject to change. Purchased points are nonrefundable and nonreversible. All Rapid Rewards rules and regulations apply and can be found at Southwest.com/rrterms.

If you have purchased a refundable fare and choose not to travel, you must request your refund to the original payment for within 1 year of ticket issuance.

This is a post-only mailing from Southwest Airlines®. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [privacy policy](#).

See [Southwest Airlines Co. Notice of Incorporation](#)

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Southwest Airlines
2702 Love Field Drive
Dallas, TX 75235
1-800-I-FLY-SWA (1-800-435-9792)

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