

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
ESMERALDA LOPEZ
UNIDOS US

Account Number
XXXX-XXXXX3-72007

Closing Date
07/28/25

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-72007		Reference Code	Amount \$
07/16/25	CORPORATE REMITTANCE RECEIVED 07/16		-3,866.50
07/01/25	UBER TRIP HTTPS://HELP.UBER.CA 8GQ3B0P0 2P2IIMCM 87104 06/30/25 ROC NUMBER 8GQ3B0P0		2.00
07/01/25	LYFT *RIDE MON 5PM SAN FRANCISCO CA CH_2RFRZK 2100348352251414594104 06/30/25 2100348352251414512 ROC NUMBER CH_2RFRZKJBKGSJT TAX \$4.19		12.00
07/01/25	UBER TRIP HTTPS://HELP.UBER.CA 64QW1X90 P6GA6QAN 95837 07/01/25 ROC NUMBER 64QW1X90		31.96
07/02/25	PALM SPRINGS HILTON PALM SPRINGS CA FOL# 996719 HILTON HOTELS 07/02/25 ARRIVAL DATE DEPARTURE DATE 06/30/25 07/01/25 00 ROC NUMBER 996719	89753601900	48.49
07/02/25	LYFT *RIDE TUE 7PM SAN FRANCISCO CA CH_2RGG7D 2100746686728972994104 07/01/25 2100746686728972932 ROC NUMBER CH_2RGG7DJBKGSJT TAX \$4.19		33.00
07/03/25	LYFT *RIDE TUE 11P SAN FRANCISCO CA CH_2RGKBT 2100813861560274694104 07/01/25 2100813861560274662 ROC NUMBER CH_2RGKBTJBKGSJT TAX \$2.69		32.00
07/10/25	UBER TRIP HTTPS://HELP.UBER.CA QPA2J69R WJKOKRFL 95814 07/10/25 ROC NUMBER QPA2J69R		8.96
07/25/25	American Airlines FT WORTH TX TKT# 0012260968444 AMERICAN AIR 07/25/25 PASSENGER TICKET LOPEZ/ESMERALDA American Airlines American Airlines FT WORTH TX FROM UNAVAILABLE TO CARRIER CLASS DALLAS/FT WORTH TX AA M TO KANSAS CITY MO-INT AA M TO DALLAS/FT WORTH TX AA L TO UNAVAILABLE AA L	20250724000	821.37

Total for ESMERALDA LOPEZ	New Charges/Other Debits	989.78
	Payments/Other Credits	-3,866.50

Issued: July 31, 2025

Your trip confirmation and receipt

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **AQPdff**

Monday, August 4, 2025

SMF

Sacramento
10:56 AM

AA 2081

DFW

Dallas/Fort Worth
4:20 PM

Seat:

Class: **Economy (M)**

Meals: **Food for purchase**

DFW

Dallas/Fort Worth
7:39 PM

AA 2267

MCI

Kansas City

9:13 PM

Seat:

Class: **Economy (M)**

Meals:

Thursday, August 7, 2025

MCI

Kansas City

2:51 PM

AA 1622

PHX

Phoenix

3:36 PM

Seat:

Class: **Economy (L)**

Meals: **Refreshment**

PHX

Phoenix

4:36 PM

AA 1799

SMF

Sacramento

6:37 PM

Seat:

Class: **Economy (L)**

Meals:

[Manage your trip](#)

Your purchase

Esmeralda Lopez - AAdvantage[®] #: 4L9****

New ticket (0012262753187)	\$821.37
[\$717.55 + Taxes & carrier-imposed fees \$103.82]	

Total cost	\$821.37
-------------------	-----------------

Your payment

Flight Credit (ending 8444)	\$821.37
------------------------------	----------

Total paid	\$821.37
-------------------	-----------------

Total

\$31.96

In December 2024 in California, roughly 32% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. [Take action to bring down costs.](#)

Trip fare	\$16.88
-----------	---------

Subtotal	\$16.88
-----------------	----------------





Clean Miles Standard Regulatory Fee 	\$0.09
---	--------

Access for All Fee 	\$0.10
--	--------

Booking Fee 	\$11.53
---	---------

SMF Airport Fee Surcharge	\$2.50
---------------------------	--------

CA Driver Benefits 	\$0.86
--	--------

Subtotal		\$16.88
Clean Miles Standard Regulatory Fee		\$0.09
Access for All Fee		\$0.10
Booking Fee		\$11.53
SMF Airport Fee Surcharge		\$2.50
CA Driver Benefits		\$0.86

Payments



American Express ****2007

7/1/25 1:48 AM

\$31.96

**Total****\$8.96**

In May 2025 in California, roughly 32% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. [Take action to bring down costs.](#)

Trip fare	\$5.28
-----------	--------

Subtotal	\$5.28
-----------------	---------------

CA Driver Benefits 	\$0.86
--	--------

Clean Miles Standard Regulatory Fee 	\$0.09
---	--------

Access for All Fee 	\$0.10
--	--------

Booking Fee 	\$2.63
---	--------

Payments

Trip fare	\$5.28
-----------	--------

Subtotal	\$5.28
-----------------	---------------

CA Driver Benefits 	\$0.86
--	--------

Clean Miles Standard Regulatory Fee 	\$0.09
--	--------

Access for All Fee 	\$0.10
--	--------

Booking Fee 	\$2.63
---	--------

Payments



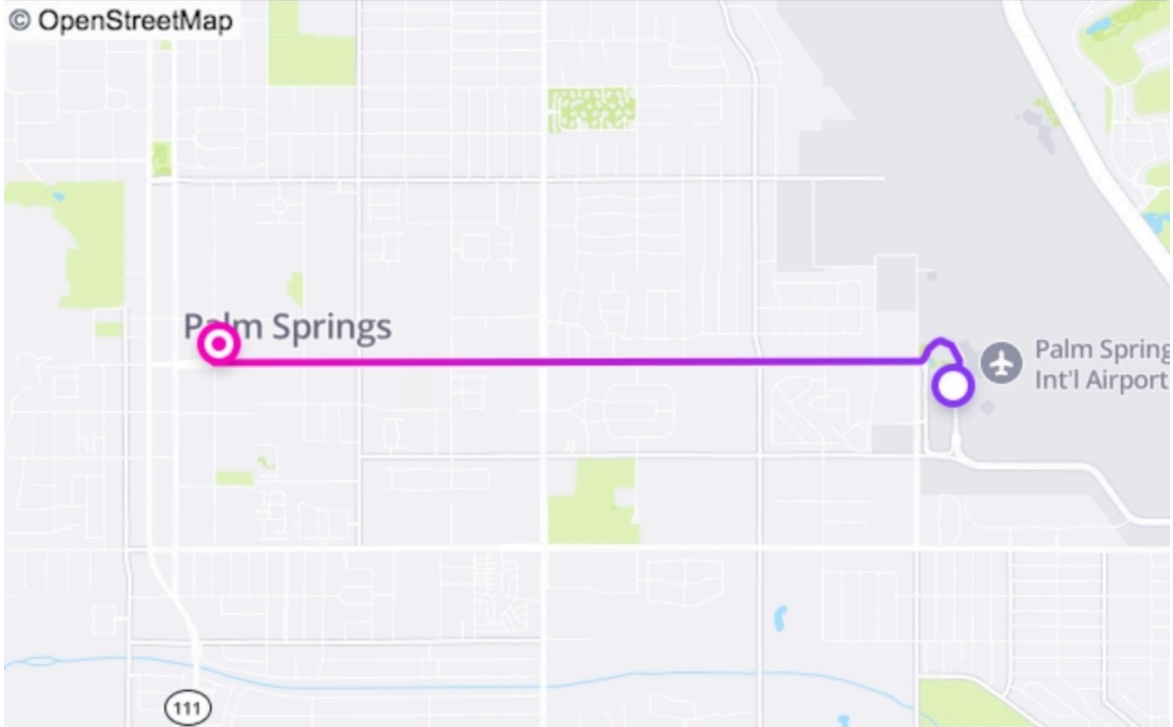
American Express ****2007

7/9/25 8:19 PM

\$8.96

Trip

Jun 30, 2025, 5:27 PM • 2.2 miles • 5 min



Rideshare Area

Way Palm Springs, CA 92262

Pickup

17:27

Hilton-Palm Springs



Palm Springs, CA 92262

Drop-off

17:32

Payment

Lyft Standard fare (2.2 mi, 5m)	\$7.11
Service Fee, includes a \$0.45 Lyft California Driver Benefits Fee	\$4.70
Clean Miles Standard Regulatory Fee	\$0.09
LyftUp Donation - UnidosUS	\$0.10

	Rideshare Area Way Palm Springs, CA 92262	Pickup 17:27
	Hilton-Palm Springs Palm Springs, CA 92262	Drop-off 17:32

Payment

Lyft Standard fare (2.2 mi, 5m)	\$7.11
Service Fee, includes a \$0.45 Lyft California Driver Benefits Fee	\$4.70
Clean Miles Standard Regulatory Fee	\$0.09
LyftUp Donation - UnidosUS	\$0.10



American Express *2007
Total charge

\$12.00



Personal
American Express *2007



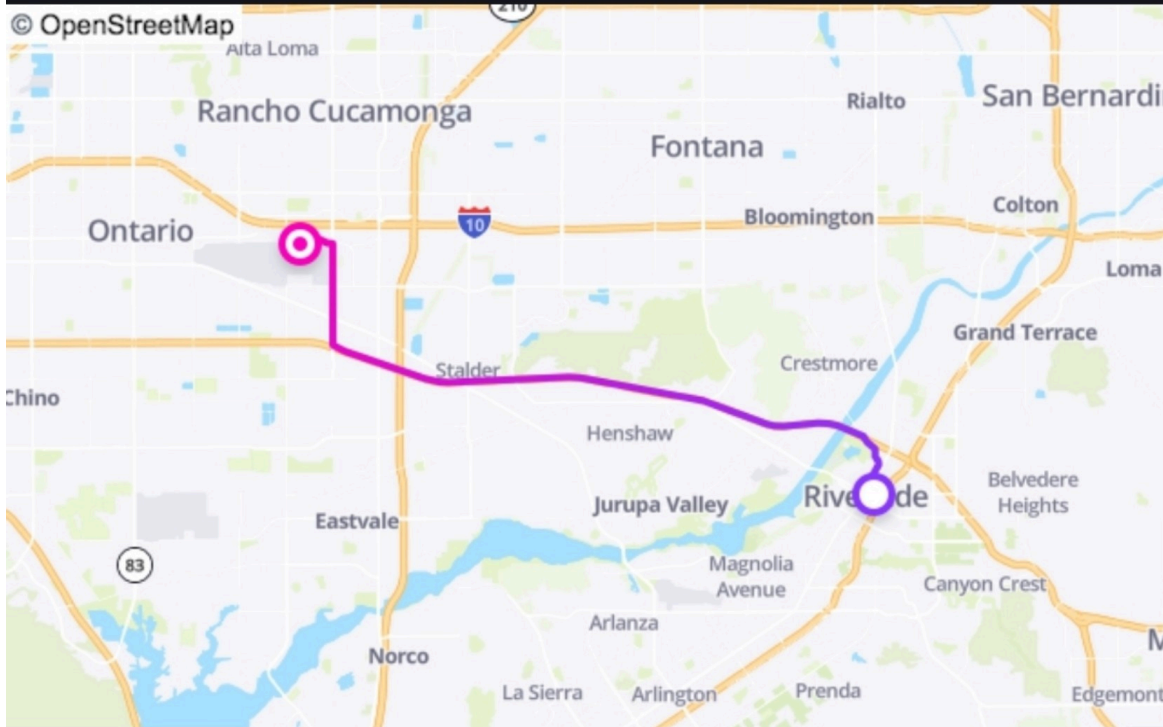
Your payment method has already been charged. Changing profiles will not affect the payment method used.

Resend receipt to email



Trip

Jul 1, 2025, 7:20 PM • 16.7 miles • 28 min



3507 7th St
Riverside, CA 92501

Pickup
19:20

Southwest Airlines
Ontario, CA 91761

Drop-off
19:48

Payment

Lyft Standard fare (16.7 mi, 28m)	\$28.04
Service Fee, includes a \$0.45 Lyft California Driver Benefits Fee	\$4.65
Clean Miles Standard Regulatory Fee	\$0.09
LyftUp Donation - UnidosUS	\$0.22



Ride on 7/1/25, 7:20 PM

Payment

Lyft Standard fare (16.7 mi, 28m)	\$28.04
Service Fee, includes a \$0.45 Lyft California Driver Benefits Fee	\$4.65
Clean Miles Standard Regulatory Fee	\$0.09
LyftUp Donation - UnidosUS	\$0.22



American Express *2007

Total charge

\$33.00



Personal

American Express *2007



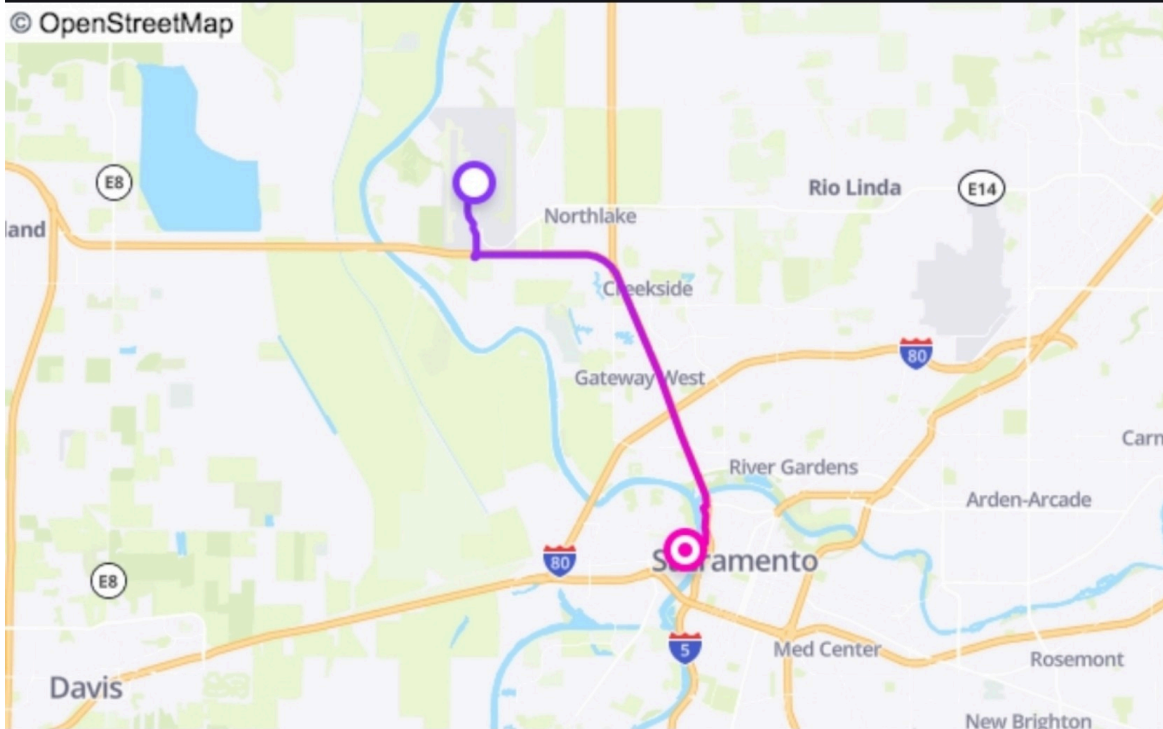
Your payment method has already been charged. Changing profiles will not affect the payment method used.



Resend receipt to email



Trip


Jul 1, 2025, 11:36 PM • 11.7 miles • 16 min



	Zone 3 Sacramento, CA 95837	Pickup 23:36
	777 5th St West Sacramento, CA 95605	Drop-off 23:52

Payment

Lyft Standard fare (11.7 mi, 16m)	\$27.19
Service Fee, includes a \$0.75 Lyft California Driver Benefits Fee	\$4.65
Clean Miles Standard Regulatory Fee	\$0.09
LyftUp Donation - UnidosUS	\$0.07

 Zone 3 Sacramento, CA 95837	Pickup 23:36
777 5th St West Sacramento, CA 95605	Drop-off 23:52

Payment

Lyft Standard fare (11.7 mi, 16m)	\$27.19
Service Fee, includes a \$0.75 Lyft California Driver Benefits Fee	\$4.65
Clean Miles Standard Regulatory Fee	\$0.09
LyftUp Donation - UnidosUS	\$0.07



American Express *2007
Total charge

\$32.00



Personal
American Express *2007



Your payment method has already been charged. Changing profiles will not affect the payment method used.

Resend receipt to email



Missing Receipt Declaration - Hotel

Date of Expense: 7/2/25
Vendor: HILTON PALM SPRNGS RESORT
Amount: 48.49 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.

Esmeralda Lopez

8/28/25

22:58 Greenwich Mean Time