



# Corporate Card Statement of Account

**Sign-up For  
Online Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
**PEDRO DIAZ  
UNIDOS US**

Account Number  
**XXXX-XXXXX3-81001**

Closing Date  
**08/28/25**

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	<b>Balance Due \$</b>
1,012.60	477.38	0.00	1,012.60	0.00	<b>477.38</b>

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](http://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 3794-282233-81001

**PEDRO DIAZ  
UNIDOS US  
2199 GLADSTONE CT  
GLENDALE HEIGHTS IL 60139-4101**

Payable upon receipt in U.S. Dollars.  
Enter 15 digit account number on all payments.  
**Amount Due \$477.38**  
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**  
|||||

0000379428223381001 000047738000047738 28HH

**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](http://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.**



**Activity** Date reflects either transaction or posting date

Card Number	XXXX-XXXXX3-81001	Reference Code	Amount \$
08/14/25	CORPORATE REMITTANCE RECEIVED 08/14		-1,012.60
08/04/25	UBER TRIP HTTPS://HELP.UBER.CA RDFD62QJ IPVMLWX 64108 08/04/25 ROC NUMBER RDFD62QJ		41.88
08/04/25	UBER TRIP HTTPS://HELP.UBER.CA CBBQ8YJ1 AFWK2P4K 60666 08/04/25 ROC NUMBER CBBQ8YJ1		57.48
08/05/25	UNITED AIRLINES CHICAGO/OHARE IL TKT# 01643193639496 CONTINENTAL 08/04/25 EXCESS BAGGAGE DIAZMUNOZ /FIRST CHECKED UNITED AIRLINES UNITED AIRLINES CHICAGO/OHARE IL FROM O HARE FIELD IL TO CARRIER CLASS KANSAS CITY MO-INT UA 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	21783890000	40.00
08/05/25	MCDONALD'S F22821 00 CHICAGO IL REF# 000002556 7736019004 08/04/25	00000255600	11.72
08/06/25	JOES KANSAS CITY BAR KANSAS CITY KS REF# 101563202508 9137223366 08/05/25	10156320250	58.42
08/06/25	UBER TRIP HTTPS://HELP.UBER.CA AT7S22Q5 LSBKQH2L 64108 08/06/25 ROC NUMBER AT7S22Q5		17.91
08/07/25	DOWNTOWN MARKET #284 KANSAS CITY MO REF# 0061472 816-595-0050 08/06/25 GROCERIES/SUNDRIES ROC NUMBER 0061472	00614720000	6.41
08/08/25	LOEWS KANSAS CITY HO KANSAS CITY MO REF# 585048445 888-320-6065 08/07/25	58504844500	18.57
08/08/25	VIETNAM CAFE KANSAS CITY MO REF# 853470352209 819-255-8873 08/07/25 ROC NUMBER 8534703522098000	85347035220	55.86
08/08/25	UBER TRIP HTTPS://HELP.UBER.CA 294Q7N2F GPJXPDBA 64153 08/08/25 ROC NUMBER 294Q7N2F		40.74
08/09/25	UNITED AIRLINES Houston US TKT# 0164320581697 AIRLINE/AIR C 08/08/25 EXCESS BAGGAGE DIAZMUNO/FIRST CHECKED BAUNITED AIRLINES UNITED AIRLINES Houston US FROM KANSAS CITY MO-INT TO CARRIER CLASS O HARE FIELD IL UA S TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	17546782240	40.00
08/09/25	CITY MARKET FOOD HAL KANSAS CITY MO REF# 101563202508 3142099200 08/08/25	10156320250	32.42

<b>Activity Continued</b>			Reference Code	<b>Amount \$</b>
08/09/25	UBER TRIP J10PKCS3 LEOLFKOM ROC NUMBER J10PKCS3	HTTPS://HELP.UBER. CA 60139 08/09/25		55.97
<b>Total for PEDRO DIAZ</b>			New Charges/Other Debits Payments/Other Credits	477.38 -1,012.60

