



Corporate Card Statement of Account

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
ERIC HOLGUIN
UNIDOS US

Account Number
XXXX-XXXXX3-71001

Closing Date
07/28/25

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
2,746.52	970.11	0.00	2,746.52	0.00	970.11

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 3794-184563-71001

ERIC HOLGUIN
UNIDOS US
1126 16TH ST NW STE
WASHINGTON DC 20036

Payable upon receipt in U.S. Dollars.
Enter 15 digit account number on all payments.
Amount Due \$970.11
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
|||||

0000379418456371001 000097011000097011 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 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
ERIC HOLGUIN
UNIDOS US

Account Number
XXXX-XXXXX3-71001

Closing Date
07/28/25

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX3-71001	Reference Code	Amount \$
07/16/25 CORPORATE REMITTANCE RECEIVED 07/16		-2,746.52
07/14/25 GANNETT MEDIA CO MCLEAN VA REF# PA17105274 SUBSCRIPTION 07/13/25		21.19
07/17/25 SE40698 000000000572 EDINBURG TX REF# 000387254 9563838200 07/16/25	00038725400	25.30
07/17/25 LOVE'S #0342 INSIDE/ THREE RIVERS TX REF# 342003250716 GASSTATION 07/16/25 UNBRANDED TAX ROC NUMBER 3420032507166164	34200325071	15.23
07/17/25 TST* MICHELINOS CAFE SAN ANTONIO TX REF# 000152050264 RESTAURANT 07/16/25	00015205026	34.62
07/18/25 San Antonio Marriott San Antonio TX 3565 3565 78205 07/17/25 LEMONADE HILL COUNTRY CAESAR ADD CHICKEN ROC NUMBER 3565	35650000000	40.56
07/18/25 EL MIRASOL AT ALON 1 SAN ANTONIO TX REF# 310890951990 2105928576 07/17/25	31089095199	43.21
07/18/25 CVS/PHARMACY #07563 SAN ANTONIO TX REF# 10176814 8007467287 07/17/25 PHARMACIES ROC NUMBER 10176814	10176814000	19.85
07/19/25 San Antonio Marriott San Antonio TX FOL# 2592 MARRIOTT 07/19/25 ARRIVAL DATE DEPARTURE DATE 07/16/25 07/18/25 00 ROOM RATE \$369.93 ROC NUMBER 2592	25920000000	739.86
07/27/25 GGLPAY CIRCLE K #2741020 00 SAN ANTONIO T REF# 000200649 9724919719 07/26/25	00020064900	30.29
Total for ERIC HOLGUIN	New Charges/Other Debits Payments/Other Credits	970.11 -2,746.52



MARRIOTT RIVERWALK

GUEST FOLIO

1908 HOLGUIN/ERIC 242.00 07/18/25 08:14 2592
 ROOM NAME RATE DEPART TIME ACCT#
 WK 07/16/25 19:38
 TYPE ARRIVE TIME
 182
 PASSPORT:
 ROOM MBV#:
 CLERK ADDRESS PAYMENT

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
07/16	ROOM TRN	1908, 1	224.00	
07/16	STATE TX	1908, 1	13.61	
07/16	COUNTYTX	1908, 1	3.97	
07/16	CITY TAX	1908, 1	20.41	
07/16	TPID FEE	1908, 1	2.80	
07/16	DEST FEE	DESTFEE	25.00	
07/16	STATE TX	DESTFEE	1.52	
07/16	COUNTYTX	DESTFEE	.44	
07/16	CITY TAX	DESTFEE	2.28	
07/16	TPID FEE	DESTFEE	.31	
07/16	VALET PK	#0499	60.00	
07/16	PARK TAX	#0499	4.95	
07/17	ROOM TRN	1908, 1	242.00	
07/17	STATE TX	1908, 1	14.70	
07/17	COUNTYTX	1908, 1	4.29	
07/17	CITY TAX	1908, 1	22.05	
07/17	TPID FEE	1908, 1	3.03	
07/17	DEST FEE	DESTFEE	25.00	
07/17	STATE TX	DESTFEE	1.52	
07/17	COUNTYTX	DESTFEE	.44	
07/17	CITY TAX	DESTFEE	2.28	
07/17	TPID FEE	DESTFEE	.31	
07/17	VALET PK	#0511	60.00	
07/17	PARK TAX	#0511	4.95	
07/18	CCARD-AX			
			739.86	.00

===== EXP. REPORT SUMMARY =====

07/16	ROOM TRN	224.00
	STATE TX	15.13
	COUNTYTX	4.41
	CITY TAX	22.69
	TPID FEE	3.11
	DEST FEE	25.00
	VALET PK	60.00
	PARK TAX	4.95
07/17	ROOM TRN	242.00
	STATE TX	16.22
	COUNTYTX	4.73
07/17	CITY TAX	24.33



MARRIOTT RIVERWALK
 711 EAST RIVERWALK
 SAN ANTONIO TX 78205
 (210) 224-4555

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.



MARRIOTT RIVERWALK

GUEST FOLIO

1908	HOLGUIN/ERIC	242.00	07/18/25	08:14	2592
ROOM	NAME	RATE	DEPART	TIME	ACCT#
WK			07/16/25	19:38	
TYPE			ARRIVE	TIME	
182					
ROOM		PASSPORT:			
CLERK	ADDRESS	PAYMENT			MBV#:

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
------	------------	---------	---------	--------------

===== EXP. REPORT SUMMARY =====

TPID FEE	3.34
DEST FEE	25.00
VALET PK	60.00
PARK TAX	4.95

See our "Privacy & Cookie Statement" on Marriott.com

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 (210) 224-4555

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Michelino's/Cafe Ole/Agave
Bar/Lone Star
Cafe
237 Losoya
San Antonio, TX 78205

Server: Angel C
Check #228 Table 102
Ordered: 7/16/25 9:09 PM

Street Roasted Corn	\$10.00
Verde Ench	\$17.00
Subtotal	\$27.00
Tax	\$2.22
Tip	\$5.40
Total	\$34.62

Input Type C (EMV Chip Read)
AMERICAN EXPRESS xxxxxxxx1001
Time 9:09 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	822262
Payment CD	pkFzJxhyYLmx
Application ID	A000000025010801
Application Label	AMERICAN EXPRESS
Terminal ID	d97450f75b2c1087
Merchant ID	324000000010
Card Reader	BBPOS
	ERIC HOLGUIN

Suggested Additional Tip:

+ 2%: (Tip \$0.54 Total \$29.76)
+ 3%: (Tip \$0.81 Total \$30.03)
+ 5%: (Tip \$1.35 Total \$30.57)



211 LOSOYA ST
SAN ANTONIO, TX 78205
210.224.9293

REG#17 TRN#6814 CSHR#0000097 STR#7563

ExtraCare Card #: *****8021

1	MCLEMLK PRO STRW	19Z	5.49F
1	SW ALK PLUS 1L	33.8	3.59F
1	SW ALK PLUS 1L	33.8	3.59F
1	SW ALK PLUS 1L	33.8	3.59F
1	SW ALK PLUS 1L	33.8	3.59F

5 ITEMS

Survey ID #

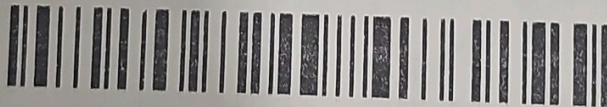
8087 5620 9166 514 27

TOTAL	19.85
CHARGE	19.85

*****1001 RF

AMERICAN EXPRESS *****1001	REF# 178143
APPROVED# 844554	AID: A000000025010801
TRAN TYPE: SALE	TERMINAL#
TC: F7F729C1D9585F54	CVM: 1F0202
NO SIGNATURE REQUIRED	TSI(9B): E800
TVR(95): 0000008000	

CHANGE .00



3507 5635 1986 8141 73

Returns with receipt, subject to
CVS Return Policy, thru 09/15/2025
Refund amount is based on price
after all coupons and discounts.

JULY 17, 2025

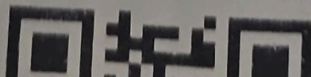
9:53 AM



14 no-cost vaccines
available with most insurance

Protect yourself against RSV,
shingles, Tdap & more.
Subject to availability.
Restrictions apply.

Scan the QR to schedule your vaccination.



& & & 404 & & &
MARRIOTT RIVERCENTER
**** TRIBUTARY SA ****



TRIBUTARY

SAN ANTONIO

(210)-223-1000
307921 MARLEE RC

CHK 3565

17 Jul '25 12:36 PM

1 LEMONADE	5.00
1 HILL COUNTRY CAESAR	16.00
ADD CHICKEN	10.00

Subtotal: \$31.00
Tax: \$2.56

12:36 PM

TOTAL DUE: \$33.56

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY

7.00

TOTAL

ROOM NUMBER

PRINT LAST NAME

SIGNATURE

For your convenience we are
providing the following
gratuity calculations:

20% is \$6.20
18% : 5.58
15% . \$4.65

El Mirasol @ Alon
Una Cocina Mexicana
10003 NW Military
San Antonio, TX 78231

Server: julio cesar 07/17/2025
Table 4/2 7:11 PM
Guests: 3 50111
Order Type: Order
Area: Inside

Fresh Guac Ribe 20.50
Tortilla Soup 12.95

2 Items

Subtotal 33.45
Tax 2.76

Total 36.21

Balance Due 36.21

Please visit us at
Calvillosmexicanfood.com
210 592-8526
Muchas Gracias!

El Mirasol @ Alon
Una Cocina Mexicana
10003 NW Military
San Antonio, TX 78231

Server: julio cesar DOB: 07/17/2025
07:17 PM 07/17/2025
Table 4/2 5/50111

SALE

AMEX 5242957

Card #XXXXXXXXXXXX1001

Magnetic card present: HOLGUIN ERIC

Card Entry Method: S

Approval: 549298

Amount: \$36.21

+ Tip: 7

= Total: 43.21

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

X

Please visit us at
Calvillosmexicanfood.com
210 592-8526
Muchas Gracias!

Customer Copy

Missing Receipt Declaration - Fuel

Date of Expense: 7/26/25
Vendor: VALERO
Amount: 30.29 USD
City: San Antonio, Texas

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.

Eric Holguin

8/27/25

01:25 Greenwich Mean Time

Missing Receipt Declaration - Fuel

Date of Expense: 7/16/25
Vendor: VALERO
Amount: 25.30 USD
City: San Antonio, Texas

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.

Eric Holguin

8/27/25

01:25 Greenwich Mean Time