

# Missing Receipt Declaration - Lunch

Date of Expense: 12/12/25  
Vendor: GUSTOS CAFE  
Amount: 30.19 USD  
City: San Francisco, California  
Business Reason: A2GJ One Stop Site Visit Lunch

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.

Alicia Helfrich

3/31/26

14:21 Greenwich Mean Time

# ATH

LANDSHARK  
LMM AIRPORT ROAD 575 JOSE A TONY SANTAN  
CAROLINA

DATE  
DEC 12, 25  
BATCH  
000023

TIME  
16:48:29  
TERMINAL ID  
\*\*\*3167

HOS  
ATH  
MERCHANT II  
\*\*\*\*\*889

## SALE

AMEX

\*\*\*\*\*1004

AUTH.CODE:834715

INVOICE:006645

TRACE:000105

AMOUNT:

\$ 39.58

TIP:

\$ 12.00

**TOTAL:**

\$ 51.58

AMERICAN EXPRESS

CONTACTLESS

AID:A000000025010801

AC:C6FE2236CC5C50AD

UN:26D71735

TVR:0000008000

TSE:E800

\*\*\* CUSTOMER COPY \*\*\*  
Thank you for being our valued customer

Luis Munoz Marin Int. Airport  
LandShark TA  
Terminal A

Server: Katherine            12/12/2025  
Table 12/1                    4:46 PM  
Guests: 2

**#20020**

Crispy Coconut Shrimp       32.99  
  Add Caesar Salad            4.00

Subtotal                       36.99

REDUCED 6% Tax              2.22

MUNICIPAL 1% Tax            0.37

Total Tax                      2.59

**Total                         39.58**

Balance Due                    \$39.58

Come Back Soon!

-----  
Suggested Tip

(15%) = 5.55

(18%) = 6.66

(20%) = 7.40

How was it? Tell us  
customerservice@mgicaribe.com



HYATT  
house™

HYATT house San Juan  
615 Ave Fernandez Juncos Distrito de  
Convenciones  
San Juan, PR 00907  
Phone: 787-977-5000  
Fax: 787-997-5380  
[hyatthousesanjuan.com](http://hyatthousesanjuan.com)

INVOICE

Payee Alicia Helfrich  
Xx  
Xx  
San Juan PR 00907  
United States

Room No. 0305  
Arrival 12-10-25  
Departure 12-12-25  
Page No. 1 of 1  
Folio Window 1  
Folio No. 200229

Confirmation No. 1648215801  
Group Name

Date	Description	Charges	Credits
12-10-25	Accommodation	185.00	
12-10-25	Occupancy Tax	16.65	
12-10-25	Destination Fee	45.00	
12-10-25	Government Tax	4.05	
12-11-25	Accommodation	185.00	
12-11-25	Occupancy Tax	16.65	
12-11-25	Destination Fee	45.00	
12-11-25	Government Tax	4.05	
12-12-25	American Express	XXXXXXXXXXXX1004 XX/XX	501.40
<b>Total</b>		501.40	501.40

**Balance** 0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**World of Hyatt Summary**

No Membership to be credited

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WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing HYATT house San Juan. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit. Please reach out to us at [hyatthousesanjuan.com](http://hyatthousesanjuan.com)

**BARTOLO**  
801 AVE FERNANDEZ JUNCOS  
SAN JUAN, PR 009074306  
7875959510

**ORDER: Mesa 3 - Patio**

Cashier: Yuyo  
10-Dec-2025 7:19:18P

Transaction **300008**

1	Ensalada de Marisco	\$19.00
1	Berenjena a la Criolla	\$21.00
1	Agua Mineral	\$8.00

**Subtotal** **\$48.00**

---

State Tax	10.5%	\$5.04
City Tax	1%	\$0.48
<b>Total Taxes</b>		<b>\$5.52</b>

---

**Total** **\$53.52**  
**Tip** **\$9.60**

CREDIT CARD SALE **\$63.12**  
AMEX 1004

Retain this copy for statement  
validation

10-Dec-2025 8:33:17P  
\$63.12 | Method: CONTACTLESS  
AMERICAN EXPRESS  
XXXXXXXXXXXX1004  
VALUED CUSTOMER  
Reference ID: 534500522465  
Auth ID: 825107  
MID: \*\*\*\*\*4851  
AID: A000000025010801

Online: <https://clover.com/p/4XP8N51Y3ZR34>

Clover ID: X7QWNMTX6TBPY

# ATH

KINTARO SUSHI AND CHINE  
5970 AVE ISLA VERDE  
CAROLINA

DATE: 11, 25  
CATCH  
000480

TIME: 18:56:56  
TERMINAL ID: \*\*\*\*R290

HOST: ATH2  
MERCHANT ID: \*\*\*\*\*3266

## SALE

AMEX

\*\*\*\*\*1004

AUTH CODE: 817545

INVOICE: 014736

TRACE: 001463

AMOUNT:	\$ 25.25
STATE TAX:	\$ 0.00
REDUCED STATE TAX:	\$ 1.52
MUNICIPAL TAX:	\$ 0.26
SUBTOTAL:	\$ 27.03
TIP:	\$ 5.05
TOTAL:	\$ 32.08

CONTROL: U9EWV-HKHA5  
ET

AMERICAN EXPRESS  
AID: A000000025010801  
AC: F92EB26673828484  
UN: BD850087

CONTACTLESS

\*\*\* CUSTOMER COPY \*\*\*  
Thank you for being our valued customer



TAYLOR GOURMET - DCA  
AIRPORT

2401 SMITH BOULEVARD, CONCOURSE C42  
ARLINGTON  
PHONE (703) 417-2145

**ORDER 16**

12/10/2025 6:30 AM

OTC ORDER #16

SERVER ANGHY A - 1 GUESTS

---

1	JOHNSON	14.75
1	LOVE	13.50

---

SUBTOTAL	28.25
SALES TAX 6.000%	1.70
MEALS TAX 5.000%	1.41
TIP	4.70
CHECK TOTAL	36.06

---

AMEX 1004	36.06
-----------	-------

VALUED CUSTOMER  
REFERENCE 1529660575

---



# Ride Details



## UberX reserve ride with Vall



Dec 12 9:24PM


\$41.95

 Receipt

 Reserve


○ Terminal 2, Ronald Reagan Washington... 9:36 PM

□ 1020 Monroe St NW, Washington, DC 200... 9:59 PM

 \$8.00 tip added

☆ Rated 5 ☆

View what your driver sees

 After your ride, driver can't



# Corporate Card Statement of Account

Sign-up For  
Online Statements

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

Prepared For  
ALICIA HELFRICH  
UNIDOS US

Account Number  
XXXX-XXXXX0-11004

Closing Date  
12/28/25

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
523.00	1,372.02	0.00	523.00	0.00	<b>1,372.02</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 3794-113280-11004

ALICIA HELFRICH  
UNIDOS US  
1020 MONROE STREET  
WASHINGTON DC 20010-2079

Payable upon receipt in U.S. Dollars.  
Enter 15 digit account number on all payments.  
**Amount Due \$1,372.02**  
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  
|||||

0000379411328011004 000137202000137202 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](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.**



Prepared For  
ALICIA HELFRICH  
UNIDOS US

Account Number  
XXXX-XXXXX0-11004

Closing Date  
12/28/25

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

Card Number	XXXX-XXXXX0-11004	Reference Code	Amount \$
12/12/25	CORPORATE REMITTANCE RECEIVED 12/12		-523.00
12/10/25	UBER TRIP HTTPS://HELP.UBER. CA RPS438T2 XKM3BU6C 22202 12/10/25 ROC NUMBER RPS438T2		35.95
12/10/25	UBER TRIP HTTPS://HELP.UBER. CA MPBG5BN5 XKM3BU6C 22202 12/10/25 ROC NUMBER MPBG5BN5		5.39
12/11/25	TAYLOR GOURMET ARLINGTON VA REF# 70300015 703-417-2145 12/10/25 FOOD/BEVERAGE ROC NUMBER 70300015	70300015000	36.06
12/11/25	BARTOLO SAN JUAN REF# 827015253459 787-595-9510 12/10/25 ROC NUMBER 8270152534598000	82701525345	63.12
12/11/25	DUNKIN DONUTS WASHIN WASHINGTON DC 18729400 18729400 20001 12/10/25 RESTAURANT ROC NUMBER 18729400 TAX \$0.96	18729400000	10.70
12/11/25	UBER TRIP HTTPS://HELP.UBER. CA F0W0GP11 H3TBNMOS 00907 12/11/25 ROC NUMBER F0W0GP11		5.00
12/11/25	UBER TRIP HTTPS://HELP.UBER. CA M6409XDG H3TBNMOS 00907 12/11/25 ROC NUMBER M6409XDG		15.12
12/12/25	KINTARO SUSHI AND CH CAROLINA REF# 000000001463 7877263096 12/11/25	00000000146	32.08
12/12/25	COLD STONE ISLA VERD CAROLINA REF# 000000025705 7877172293 12/11/25	00000002570	8.06
12/12/25	QUICK BITES CAROLINA REF# 827015253460 787-791-8500 12/12/25	82701525346	9.63
12/12/25	H/R FOOD AND LIQUOR CAROLINA REF# 99 7872341537 12/11/25	00000000009	4.44
12/12/25	UBER TRIP HTTPS://HELP.UBER. CA M5HJZE0Q ZTF572U5 00979 12/12/25 ROC NUMBER M5HJZE0Q		7.95
12/13/25	SJUXS - LDG - Hyatt San Juan PR FOL# 8389091 HYATT HOTELS 12/12/25 ARRIVAL DATE DEPARTURE DATE 12/10/25 12/12/25 00 ROC NUMBER 8389091	83890910000	501.40
12/13/25	SJUXS - LDG - Hyatt San Juan PR FOL# 8389081 HYATT HOTELS 12/12/25 ARRIVAL DATE DEPARTURE DATE 12/10/25 12/12/25 00 ROC NUMBER 8389081	83890810000	501.40
12/13/25	LANDSHARK LANDSHARK CAROLINA REF# 000000000105 7877918500 12/12/25	00000000010	51.58
12/13/25	GUSTOS CAFE ZT GUST CAROLINA REF# 000000005069 9396444131 12/12/25	00000000506	30.19
12/13/25	UBER TRIP HTTPS://HELP.UBER. CA 1XMDNNAD ZTF572U5 00979 12/12/25 ROC NUMBER 1XMDNNAD		4.00

Continued on reverse

<b>Activity Continued</b>		Reference Code	<b>Amount \$</b>
12/13/25	UBER TRIP            HTTPS://HELP.UBER. CA JSEQBBHT U3G3CMVO    20010 12/13/25 ROC NUMBER JSEQBBHT		41.95
12/13/25	UBER TRIP            HTTPS://HELP.UBER. CA CRQCCYNW U3G3CMVO    20010 12/13/25 ROC NUMBER CRQCCYNW		8.00
<b>Total for ALICIA HELFRICH</b>		New Charges/Other Debits Payments/Other Credits	1,372.02 -523.00



# Ride Details



## UberX reserve ride with Vall



Dec 12 9:24PM

\$41.95



Receipt



Reserve

Terminal 2, Ronald Reagan Washington... 9:36 PM

1020 Monroe St NW, Washington, DC 200... 9:59 PM



\$8.00 tip added



Rated 5 ☆

View what your driver sees



After your ride, driver can't



# Ride Details



## UberX ride with Xavier



Dec 11 2:33PM

\$7.95

Receipt

○ 615 Ave Fernandez Juncos Distrito de C... 2:35 PM

□ 99 Calle Violeta, Carolina, PR 00979, US 2:52 PM

\$4.00 tip added

☆ Rated 5 ☆

View what your driver sees

After your ride, driver can't



# Ride Details



## UberX ride with Xavier



Dec 11 2:33PM

\$7.95

Receipt

615 Ave Fernandez Juncos Distrito de C... 2:35 PM

99 Calle Violeta, Carolina, PR 00979, US 2:52 PM

\$4.00 tip added

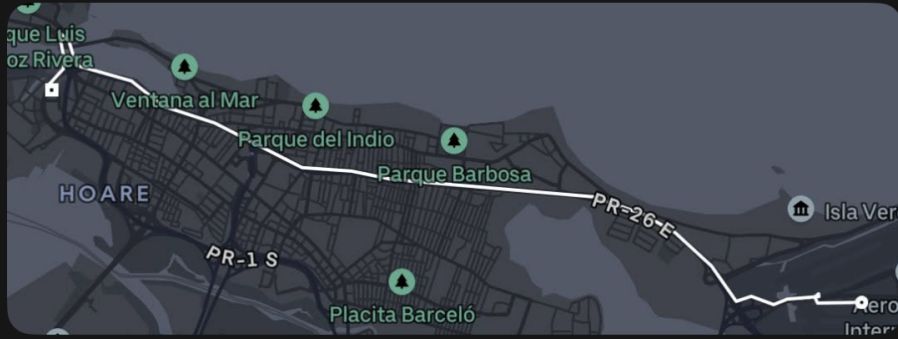
Rated 5

View what your driver sees

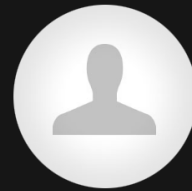
After your ride, driver can't



# Ride Details



## UberX ride with GILBERTO



Dec 10 1:43PM

\$15.12

Receipt

○ Avenida Salvador V. 1:54 PM  
Caro & Avenida Aero...

□ 580 Av Fernandez 2:12 PM  
Juncos, San Juan, PR...

\$5.00 tip added

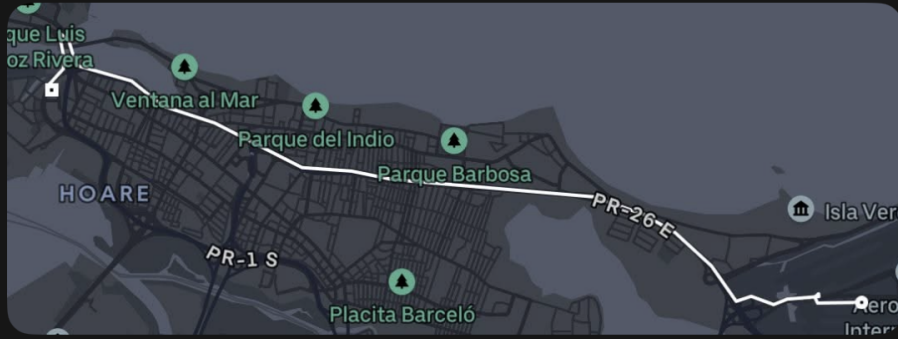
☆ Rated 5 ☆

View what your driver sees

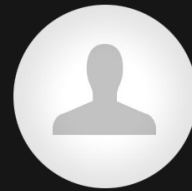
After your ride, driver can't



# Ride Details



## UberX ride with GILBERTO



Dec 10 1:43PM

\$15.12

Receipt

○ Avenida Salvador V. 1:54 PM  
Caro & Avenida Aero...

□ 580 Av Fernandez 2:12 PM  
Juncos, San Juan, PR...

\$5.00 tip added

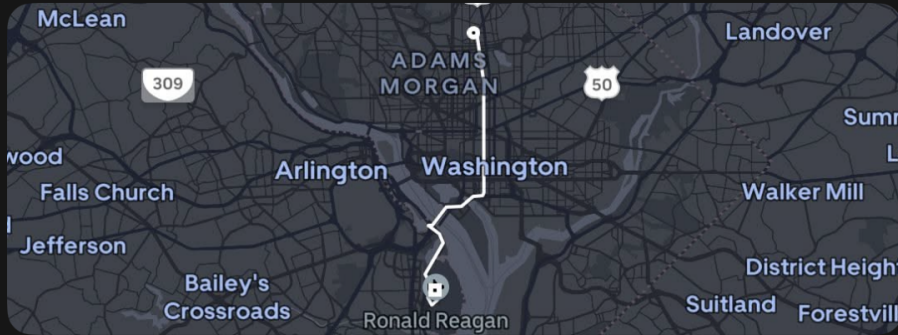
☆ Rated 5 ☆

View what your driver sees

After your ride, driver can't



# Ride Details



## UberX reserve ride with BELAYNEH



Dec 10 5:50AM

\$35.95

Receipt

Reserve

○ 1020 Monroe St NW, Washington, DC 200... 5:55 AM

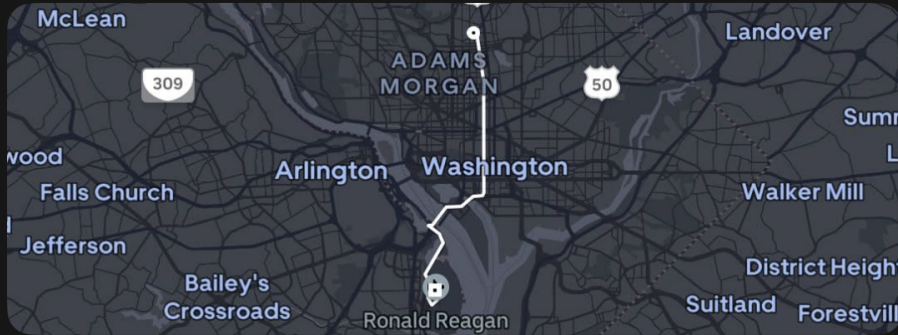
□ 1 Aviation Cir, Arlington, VA 22202,... 6:15 AM

\$5.39 tip added

★ Rated 5 ★



# Ride Details



## UberX reserve ride with BELAYNEH



Dec 10 5:50AM

\$35.95

Receipt

Reserve

○ 1020 Monroe St NW, Washington, DC 200... 5:55 AM

□ 1 Aviation Cir, Arlington, VA 22202,... 6:15 AM

\$5.39 tip added

★ Rated 5 ★



HYATT house San Juan  
 615 Ave Fernandez Juncos Distrito de Convenciones  
 San Juan, PR 00907  
 Phone: 787-977-5000  
 Fax: 787-997-5380  
[hyatthousesanjuan.com](http://hyatthousesanjuan.com)

COPY OF INVOICE

Payee Sandra Caraveo  
 Xx  
 Xx  
 San Juan PR 00907  
 United States

Room No. 0420  
 Arrival 12-10-25  
 Departure 12-12-25  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No.

Confirmation No. 6518625601  
 Group Name

Date	Description	Charges	Credits
12-10-25	Accommodation	185.00	
12-10-25	Occupancy Tax	16.65	
12-10-25	Destination Fee	45.00	
12-10-25	Government Tax	4.05	
12-11-25	Accommodation	185.00	
12-11-25	Occupancy Tax	16.65	
12-11-25	Destination Fee	45.00	
12-11-25	Government Tax	4.05	
12-12-25	American Express	XXXXXXXXXXXX1004 XX/XX	501.40
<b>Total</b>		501.40	501.40

Guest Signature

**Balance**

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing HYATT house San Juan. Our goal is to provide every guest with an exceptional stay and we are interested in any comments regarding your visit. Please reach out to us at [hyatthousesanjuan.com](http://hyatthousesanjuan.com)

World of Hyatt Summary

No Membership to be credited

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HYATT house San Juan  
615 Ave Fernandez Juncos Distrito de  
Convenciones  
San Juan, PR 00907  
Phone: 787-977-5000  
Fax: 787-997-5380  
[hyatthousesanjuan.com](http://hyatthousesanjuan.com)

COPY OF INVOICE

Payee Sandra Caraveo  
Xx  
Xx  
San Juan PR 00907  
United States

Room No. 0420  
Arrival 12-10-25  
Departure 12-12-25  
Page No. 1 of 1

Confirmation No. 6518625601

Folio Window 2

Group Name

Folio No.

Date	Description	Charges	Credits
------	-------------	---------	---------

**Total**

Guest Signature

**Balance**

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WE HOPE YOU ENJOYED YOUR STAY WITH US!

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**World of Hyatt Summary**

No Membership to be credited

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