



Amazon Business Prime Card

OCOMAR ENTERPRISES
LUIS RODRIGUEZ

Closing Date 12/09/24 Next Closing Date 01/09/25
Account Ending 5-05001



p. 1/10

Customer Care: 1-833-674-7268
TTY: Use Relay 711
Website: americanexpress.com

Payment Options:

Total Balance **\$13,047.99**

Pay the full balance, adjusted for payments, returns, credits and transactions since the last statement closing date. Includes Payment Terms Balance.

Standard Balance **\$13,047.99**

Pay this amount to avoid interest charges on future purchases. Standard Balance means Total Balance, excluding the current Payment Terms Balance.

Minimum Payment Due **\$130.00**

Amount to pay in order to keep your account in good standing. If you selected Payment Terms for any transactions you must still pay the minimum amount due.

Payment Due Date **01/03/25**

Amazon Rewards Points

Earned 10/01 - 10/31 **20,919**
Total Available as of 10/31 **57,697**

Points Earned this period are pending until charges paid in full and all your accounts are in good standing.

 For more details about Rewards, please visit americanexpress.com/rewardsinfo


Account Summary

Previous Balance	\$9,968.24
Payments/Credits	-\$9,968.24
New Standard Bal. Charges	+\$13,047.99
New Payment Terms Charges	+\$0.00
Fees	+\$0.00
Interest Charges	+\$0.00


Total Balance	\$13,047.99
Minimum Payment Due	\$130.00

Credit Limit	\$34,000.00
Available Credit	\$20,952.01
Cash Advance Limit	\$5,000.00
Available Cash	\$5,000.00
Days in Billing Period:	31

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 01/03/25, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.

 See page 2 for important information about your account.

 Please refer to the **IMPORTANT NOTICES** section.

 We will debit your bank account for your monthly AutoPay payment of \$13,047.99 on 12/24/24. This date may not be the same date your bank will debit your bank account. Any inquiry to American Express concerning this debit should be made before 12/24/24. If your monthly AutoPay payment is less than your Minimum Payment Due, we must receive an additional payment for at least the difference by 01/03/25.

Continued on page 3



Payment Coupon

Do not staple or use paper clips



Pay by Computer

americanexpress.com/business



Pay by Phone

1-800-472-9297

Account Ending 5-05001

Enter 15 digit account # on all payments.
Make check payable to American Express.

LUIS RODRIGUEZ
OCOMAR ENTERPRISES
350 BAY ST
STE 100
SAN FRANCISCO CA 94133-1998

Payment Due Date	01/03/25	Total Balance	\$13,047.99
		Standard Balance	\$13,047.99
		Minimum Payment Due	\$130.00

See reverse side for instructions on how to update your address, phone number, or email.



AMERICAN EXPRESS
PO BOX 60189
CITY OF INDUSTRY CA 91716-0189

\$ _____
Amount Enclosed

0000349992910075173 001304799000013000 05 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically 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. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

If you pay more than your Standard Balance: Any payments that are greater than the billed Standard Balance will first apply to other Standard Balance purchases, including unbilled charges, then to any Payment Terms balance. You can view unbilled charges through your Online Account at americanexpress.com. Any excess payment originally applied to Payment Terms balances will be moved to any future Standard Balance that is established, prior to the expiration of the Payment Terms period for such Payment Terms balance.

Paying Interest: Your due date is at least 25 days after the close of each billing period. We will not charge you interest on purchases if you pay your entire Standard Balance by the due date each month. Payment Terms purchases will be included in the Standard Balance after their Payment Terms period has expired. We will not charge you interest on Payment Terms purchases during their Payment Terms period. We will begin charging interest on cash advances on the transaction date.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This 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.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.

- **Dollar amount:** The dollar amount of the suspected error.

- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

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

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Amazon Business Prime Card
OCOMAR ENTERPRISES
LUIS RODRIGUEZ
Closing Date 12/09/24



Account Ending 5-05001



Customer Care & Billing Inquiries
International Collect
Cash Advance at ATMs Inquiries
Large Print & Braille Statements

1-833-674-7268
1-623-492-3344
1-800-CASH-NOW
1-833-674-7268

Hearing Impaired
Online chat at americanexpress.com or use **Relay dial 711** and **1-833-674-7268**



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 60189
CITY OF INDUSTRY
CA
91716-0189

Payment Terms Balance Summary

Includes purchases within the Total Balance that are interest-free. Purchases are grouped by billing cycle. All Payment Terms purchases must be paid in full by their respective due dates to avoid future interest charges. After the due date, the corresponding amount will be shown in your Standard Balance.

Total **\$0.00**

Payments and Credits

Summary

	Total
Payments	-\$9,968.24
Credits	\$0.00
Total Payments and Credits	-\$9,968.24

Detail *Indicates posting date

Payments	Amount
11/23/24* LUIS RODRIGUEZ AUTOPAY PAYMENT RECEIVED - THANK YOU JPMorgan Chase Bank, NA	-\$9,968.24

New Charges

Summary

	Standard Balance Charges	Payment Terms Charges	Total
LUIS RODRIGUEZ 5-05001	\$7,143.97	\$0.00	\$7,143.97
JOSE RODRIGUEZ 5-02016	\$5,075.47	\$0.00	\$5,075.47
GABRIEL TRUJILLO 5-01034	\$828.55	\$0.00	\$828.55
Total New Charges	\$13,047.99	\$0.00	\$13,047.99

Detail



LUIS RODRIGUEZ
Card Ending 5-05001

			Foreign Spend	Amount
11/08/24	AplPay CARDENAS MARKETS 000000213 9099237426	VALLEJO	CA	\$144.20
11/08/24	NATIONAL PETROLEUM NEWAR 510-886-4600	NEWARK	CA	\$91.04
11/08/24	AplPay KWIK SERV VALLEJO SPRING 0000000005 5106655400	VALLEJO	CA	\$83.85
11/09/24	AplPay CHICK-FIL-A #03343 000000000564081 7076487001	VALLEJO	CA	\$51.04

Detail Continued

				Foreign Spend	Amount
11/09/24	AplPay LA MICHOACANA PLUS VAL 847-757-5720	VALLEJO	CA		\$45.71
11/09/24	RESTAURANT DEPOT 562 408-432-0107	SAN JOSE	CA		\$174.99
11/10/24	AplPay SAFEWAY 800-898-4027	PLEASANT HILL	CA		\$43.94
11/12/24	AplPay TARGET 612-3044357	VALLEJO	CA		\$140.29
11/12/24	AplPay LA TAPATIA MARKET 707-551-4890	VALLEJO	CA		\$58.30
11/13/24	AplPay LA TAPATIA MARKET 707-551-4890	VALLEJO	CA		\$33.26
11/13/24	AplPay EL 2 DE OROS PRODUCE MARKET 7075532395	VALLEJO	CA		\$29.43
11/13/24	UNION 76 10188928 UNION 76	LOS ALTOS	CA		\$106.35
11/14/24	AplPay CREPE LA FONTAINE squareup.com/receipts	CONCORD	CA		\$54.29
11/14/24	AplPay ROYAL GAS 2269 415-351-8550	VALLEJO	CA		\$86.67
11/14/24	AplPay LA TAPATIA MARKET 707-551-4890	VALLEJO	CA		\$40.99
11/17/24	AplPay PANDA EXPRESS FAST FOOD RESTAURANT	VALLEJO	CA		\$44.14
11/18/24	AplPay KWIK SERV VALLEJO SPRING 0000000005 5106655400	VALLEJO	CA		\$87.64
11/18/24	AplPay VALLEJO GAS & SHOP 650-588-3088	VALLEJO	CA		\$60.00
11/18/24	STARBUCKS GIFT CARD	800-782-7282	WA		\$25.00
11/19/24	VENMO *DOORDASH 855-812-4430	855-812-4430	NY		\$9.99
11/19/24	AplPay EL 2 DE OROS PRODUCE MARKET 7075532395	VALLEJO	CA		\$19.86
11/20/24	AplPay CHICK-FIL-A #03343 000000000564081 7076487001	VALLEJO	CA		\$49.40
11/20/24	AplPay UNION 76 00381723 UNION 76	SOUTH SAN FRANCISCO	CA		\$145.39
11/21/24	CHEVRON 0211882/CHEVRON SERVICE STN	MILPITAS	CA		\$100.48
11/21/24	AplPay TRAVELNEWSST2624 2624 1121133026 94080 NEWS DEALERS/NEWSSTANDS	SAN FRANCISCO	CA		\$32.03
11/22/24	UBER TRIP HELP.UBER.COM	HTTPS://HELP.UBER.COM		279.72 Mexican Pesos	\$13.80
11/23/24	UBER TRIP HELP.UBER.COM	HTTPS://HELP.UBER.COM		141.90 Mexican Pesos	\$6.97
11/23/24	UBER TRIP HELP.UBER.COM	HTTPS://HELP.UBER.COM		232.96 Mexican Pesos	\$11.44
11/23/24	UBER TRIP HELP.UBER.COM	HTTPS://HELP.UBER.COM		196.12 Mexican Pesos	\$9.63
11/23/24	VENMO *JANET GOMEZ 8558124430	8558124430	NY		\$1,030.00
11/25/24	CHEVRON 0211882/CHEVRON SERVICE STN	MILPITAS	CA		\$100.17

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Detail Continued

				Foreign Spend	Amount
11/26/24	AplPay RICO PAN BAKERY LLC squareup.com/receipts	Concord	CA		\$46.23
11/26/24	AplPay LAS MONTANAS SUPERMARKET 925-687-7417	CONCORD	CA		\$38.19
11/26/24	AplPay VALLEJO GAS & SHOP 650-588-3088	VALLEJO	CA		\$60.14
11/26/24	AplPay KWIK SERV VALLEJO SPRING 0000000005 5106655400	VALLEJO	CA		\$92.35
11/27/24	AMAZON MARKETPLACE NA PA AMZN.COM/BILL	AMZN.COM/BILL	WA		\$29.49
11/27/24	AplPay CHICK-FIL-A #04580 000000000696976 9257531186	PITTSBURG	CA		\$28.33
11/29/24	STARBUCKS GIFT CARD	800-782-7282	WA		\$25.00
11/29/24	AplPay LA MICHOACANA PLUS VAL 847-757-5720	VALLEJO	CA		\$34.50
11/29/24	AplPay KWIK SERV VALLEJO SPRING 0000000005 5106655400	VALLEJO	CA		\$98.21
11/30/24	TICKETON ENTERTAINME TICKETS	800-668-8080	CA		\$351.50
11/30/24	AplPay LA TAPATIA MARKET 707-551-4890	VALLEJO	CA		\$40.52
12/02/24	AplPay GASPANCHOS LOS AUTENTICOS GOODS/SERVICES	FAIRFIELD	CA		\$38.00
12/02/24	BT*DD *DOORDASH BLACKBEAR 8559731040	SAN FRANCISCO	CA		\$124.54
12/02/24	AplPay LA TAPATIA MARKET 707-551-4890	VALLEJO	CA		\$23.75
12/03/24	AplPay ROYAL GAS 2269 415-351-8550	VALLEJO	CA		\$61.94
12/04/24	AplPay IN-N-OUT VALLEJO FAST FOOD RESTAURANT	VALLEJO	CA		\$29.77
12/04/24	AplPay MARISCOS EL BAJIO 545500001697507 FELIPETAVARES33.FT@GMAIL.	877-8144102	CA		\$59.28
12/04/24	AplPay TOTOS PIZZERIA & RESTAURA 650000012 6508738686	SAN BRUNO	CA		\$74.90
12/04/24	RESTAURANT DEPOT 562 408-432-0107	SAN JOSE	CA		\$92.59
12/05/24	STARBUCKS GIFT CARD	800-782-7282	WA		\$25.00
12/06/24	LALEZARI SURGICAL 000000001 cb76265e-b224-4e090017 MISC. DOCTORS	LOS ANGELES	CA		\$1,600.00
12/06/24	AplPay IN-N-OUT PITTSBURG FAST FOOD RESTAURANT	PITTSBURG	CA		\$22.34
12/06/24	AplPay RAISING CANES 0617 170044 95687	VACAVILLE	CA		\$53.37
12/06/24	AplPay CHICK-FIL-A #04580 000000000696976 9257531186	PITTSBURG	CA		\$53.61
12/06/24	AplPay VALLEJO CAR WASH 0000 707-645-8800	VALLEJO	CA		\$34.00
12/06/24	STARBUCKS GIFT CARD	800-782-7282	WA		\$25.00

Continued on reverse

Detail Continued

				Foreign Spend	Amount
12/06/24	AplPay SWEET A'S 925-267-3393	PITTSBURG	CA		\$9.55
12/07/24	AplPay TST* ROSA MADERA- SACRAME 00188445 RESTAURANT	SACRAMENTO	CA		\$385.88
12/07/24	AplPay SHELL SERVICE STATION 10008193004 9164511814	SACRAMENTO	CA		\$50.58
12/07/24	RESTAURANT DEPOT 562 408-432-0107	SAN JOSE	CA		\$369.72
12/08/24	Uber Trip 72H7NK4L 89109	help.uber.com	CA		\$19.28
12/08/24	Uber Trip N3BTDJ2M 89109	help.uber.com	CA		\$21.96
12/08/24	Uber Trip 8005928996	help.uber.com	CA		\$17.52
12/08/24	Uber Trip 8005928996	help.uber.com	CA		\$21.46
12/08/24	Uber Trip GQIWRDAX 89109	help.uber.com	CA		\$21.31
12/08/24	AplPay AIRPORT BLVD. GAS 000000000951882 6505833251	SOUTH SAN FRANCISCO	CA		\$50.00
12/08/24	AplPay AIRPORT BLVD. GAS 000000000951882 6505833251	SOUTH SAN FRANCISCO	CA		\$50.00
12/09/24	Uber Trip 8005928996	help.uber.com	CA		\$17.95
12/09/24	Uber Trip 8005928996	help.uber.com	CA		\$15.92


**JOSE RODRIGUEZ**

Card Ending 5-02016

				Foreign Spend	Amount
11/10/24	AplPay LA TAPATIA 000000001 6505895881	S SAN FRAN	CA		\$208.77
11/11/24	AplPay IN-N-OUT MILLBRAE FAST FOOD RESTAURANT	MILLBRAE	CA		\$37.19
11/12/24	HBO DIGITAL GOODS: MEDIA	NEW YORK	NY		\$16.99
11/21/24	AplPay TORTAS LOS PICUDOS INC 00-080432155 RESTAURANT	SAN FRANCISCO	CA		\$92.70
11/22/24	RECOLOGY SAN BRUNO 0430 650-583-8536	BURLINGAME	CA		\$748.05
11/22/24	AplPay ROLLING PIN DONUTS LLC 554630112171 ROLLINGPINDONUTSLLC@YAHOO	650-5899687	CA		\$7.54
11/25/24	ETT*ACAPPELLARENT 801-877-5491	TAMPA	FL		\$35.00
11/28/24	ETT*ACAPPELLARENT 801-877-5491	TAMPA	FL		\$600.00
12/02/24	AplPay TARGET 010546 09100010546 612-3044357	SAN BRUNO	CA		\$55.64
12/03/24	ETT*ACAPPELLARENT 801-877-5491	TAMPA	FL		\$3,171.37
12/03/24	AplPay UNION 76 09455908 UNION 76	SAN BRUNO	CA		\$34.34
12/05/24	AplPay RAISING CANES 0941 180047 94014	COLMA	CA		\$67.88



Detail Continued

				Foreign Spend	Amount
	GABRIEL TRUJILLO Card Ending 5-01034				
				Foreign Spend	Amount
11/09/24	TST* THE RUSTIC 00135032 RESTAURANT	SAN FRANCISCO	CA		\$69.68
11/12/24	TST* TAIDAMA SF 00203763 RESTAURANT	SAN FRANCISCO	CA		\$24.81
11/15/24	FABLE 545500001584499 RAMSEY@FABLESF.COM	877-8144102	CA		\$107.76
11/17/24	TACOLICIOUS VALENCIA 1113538 94110 3700	SAN FRANCISCO	CA		\$71.52
11/17/24	BANDIT DOLORES PARK squareup.com/receipts	San Francisco	CA		\$37.87
11/17/24	FORT POINT VALENCIA squareup.com/receipts	San Francisco	CA		\$8.04
11/20/24	TST* PIGLET AND CO. 00108095 RESTAURANT	SAN FRANCISCO	CA		\$96.74
11/21/24	TST* PER DIEM - SF- SUTTE 00093022 RESTAURANT	SAN FRANCISCO	CA		\$19.21
11/23/24	KIBATSU USFC1MUTE94117	SAN FRANCISCO	CA		\$75.19
11/24/24	FABLE 545500001584499 RAMSEY@FABLESF.COM	877-8144102	CA		\$69.08
11/29/24	THE BUENA VISTA CAFE 545500001709880 RBDAVIS1@COMCAST.NET	877-8144102	CA		\$23.00
11/30/24	Uber Trip 4Q45IN4E 91505	help.uber.com	CA		\$7.35
12/06/24	FOUR SEASONS HOTEL 4156333000	SAN FRANCISCO	CA		\$137.76
12/08/24	SALMON BAR 00-08041566749 RESTAURANT	SAN FRANCISCO	CA		\$80.54

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2024 Fees and Interest Totals Year-to-Date

Amount

Total Fees in 2024	\$0.00
Total Interest in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	26.74% (v)	\$0.00	\$0.00
Cash Advances	29.49% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			



IMPORTANT NOTICES

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Amazon Rewards Points Earned

Amazon Rewards Account Number: 1M13363071

**Period: 10/01/24 - 10/31/24**

2X at US Gas Stations	3,046
2X at US Restaurants	4,140
5X at Amazon Properties*	2,455
1X on Other Purchases	11,278
Total	20,919

* Includes Amazon.com, Amazon Business, AWS and U.S. Whole Foods Market

For latest details on your Amazon Rewards, please view your account details online at americanexpress.com.