



January 2024 Statement

Open Date: 12/15/2023 Closing Date: 01/16/2024

Account: **** * 8897



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

Table with 2 columns: Description, Amount. Rows: New Balance \$8,206.12, Minimum Payment Due \$4,104.00, Payment Due Date 02/11/2024

Table with 2 columns: Description, Amount. Rows: Cash Rewards, Earned This Statement \$85.70, Reward Dollars Available \$4,188.92

Activity Summary table with 3 columns: Description, Sign, Amount. Rows: Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Advances, Other Debits, Fees Charged, Interest Charged, New Balance, Past Due, Minimum Payment Due, Credit Line, Available Credit, Days in Billing Period

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970004104000008206121

24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
to change your address

000002564 01 SP 000638636963912 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Table with 2 columns: Description, Amount. Rows: Account Number **** * 8897, Payment Due Date 2/11/2024, New Balance \$8,206.12, Minimum Payment Due \$4,104.00

Amount Enclosed \$ _____

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
 - ▶ **Dollar amount:** The dollar amount of the suspected error.
 - ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



Cash Rewards Summary

Rewards Available Last Statement	\$4,103.22
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$85.70

Total Earned	\$85.70
Total Reward Dollars Available	\$4,188.92

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/18	12/16	5915	QUALITY LOGO PRODUCTS AURORA IL	\$2,477.68	_____
12/21	12/20	3560	CANVA* I04006-0572126 CAMDEN DE	\$119.99	_____
12/27	12/26	1231	ADOBE *ACROPRO SUBS 4085366000 CA	\$19.99	_____
12/29	12/29	7400	DOCKWA.COM NEWPORT RI	\$708.33	_____
01/02	12/29	0330	PROGRESSIVE INS 855-758-0945 OH	\$518.30	_____
01/03	01/02	6774	USPS PO 0518780457 CRESCENT CITY CA	\$5.01	_____
01/04	01/03	5296	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
01/10	01/09	2340	CA NEWSPAPERS ADV S MONROVIA CA	\$274.70	_____
01/12	01/10	0962	HUMBOLDT MOVING & STOR EUREKA CA	\$231.25	_____
01/16	01/12	0440	HOMEDEPOT.COM 800-430-3376 GA	\$235.99	_____
Total for Account **** * 4509				\$4,909.24	

Transactions ZICKGRAF, THOMAS W Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					



Transactions		ZICKGRAF, THOMAS W			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
01/02	12/30	3108	INTUIT *QBooks Online CL.INTUIT.COM CA	\$126.00	_____	
01/04	01/03	5546	EB WASHINGTON WEEK 20 8014137200 CA	\$495.00	_____	
01/08	01/07	0067	INTUIT *QBooks Online CL.INTUIT.COM CA	\$125.81	_____	
Total for Account **** * 5513				\$746.81		

Transactions		PETRICK, TIMOTHY B			Credit Limit	\$14000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
12/18	12/14	4681	GW CaliHarbor-ConfReg MONTEREY CA	\$599.00	_____	
12/19	12/14	4729	GW Serv-Fee Kennesaw GA	\$17.97	_____	
12/19	12/18	9051	WAVE - *PAUL IRVING M LOS OSOS CA	\$750.00	_____	
12/20	12/19	8556	ARAMARK ASILOMAR RESOR PACIFIC GROVE CA	\$1,329.12	_____	
12/22	12/21	7303	SQ *PARAGON COFFEEHOUS Crescent City CA	\$200.00	_____	
12/26	12/22	0159	STARBUCKS STORE 13637 CRESCENT CITY CA	\$17.50	_____	
Total for Account **** * 0648				\$2,913.59		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
01/02	01/02	URE	PAYMENT THANK YOU	\$3,487.03	CR _____	
01/03	01/03	ET	PAYMENT THANK YOU	\$363.52	CR _____	
Total for Account **** * 8897				\$3,850.55	CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$8,206.12	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	



January 2024 Statement 12/15/2023 - 01/16/2024
CRESC CITY HARBOR DST (CPN 001643647)

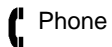
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Cardmember Service 

1-866-485-4545



Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



February 2024 Statement

Open Date: 01/17/2024 Closing Date: 02/14/2024



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

New Balance	\$5,098.67
Minimum Payment Due	\$2,550.00
Payment Due Date	03/11/2024

Cash Rewards	
Earned This Statement	\$54.63
Reward Dollars Available	\$4,243.55
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$8,206.12
Payments	-	\$8,569.64 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,462.19
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$5,098.67
Past Due		\$0.00
Minimum Payment Due		\$2,550.00
Credit Line		\$14,000.00
Available Credit		\$8,901.33
Days in Billing Period		29

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970002550000005098672

24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
- to change your address

000002548 01 SP 000638656211930 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Account Number	**** * 8897
Payment Due Date	3/11/2024
New Balance	\$5,098.67
Minimum Payment Due	\$2,550.00

Amount Enclosed \$ _____

U.S. Bank

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2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



February 2024 Statement 01/17/2024 - 02/14/2024
 CRESC CITY HARBOR DST (CPN 001643647)

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Cardmember Service ☎ 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,188.92
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$54.63

Total Earned	\$54.63
Total Reward Dollars Available	\$4,243.55

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/29	01/26	3439	ADOBE INC. 4085366000 CA	\$19.99	_____
01/29	01/29	6702	DOCKWA.COM NEWPORT RI	\$708.33	_____
01/30	01/30	0343	QUALITY LOGO PRODUCTS AURORA IL	\$317.40	_____
02/01	01/31	9304	WWW.TAX1099.COM FAYETTEVILLE AR	\$44.89	_____
02/05	02/01	0693	ROBERTSON'S AUTOMOTIVE CRESCENT CITY CA	\$75.00	_____
02/05	02/03	7494	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
02/12	02/09	3026	SPORTSMANS GUIDE 800-888-5222 MN	\$115.39	_____
02/14	02/13	0346	CA NEWSPAPERS ADV S MONROVIA CA	\$341.98	_____
Total for Account **** * 4509				\$1,940.98	

Transactions ZICKGRAF, THOMAS W Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
01/17	01/17	5892	INTUIT *Payments CL.INTUIT.COM CA	\$127.63	_____
01/31	01/30	2293	INTUIT *QBooks Online CL.INTUIT.COM CA	\$126.00	_____

Continued on Next Page



Transactions		ZICKGRAF, THOMAS W			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
02/08	02/07	0916	INTUIT *QBooks Online CL.INTUIT.COM CA	\$200.00	_____	
Total for Account **** * 5513				\$453.63		

Transactions		PETRICK, TIMOTHY B			Credit Limit	\$14000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
01/23	01/22	8395	AMAZON RET* 113-030431 SEATTLE WA	\$62.78	_____	
01/29	01/26	6752	SQ *CRESCENT SEAFOOD Crescent City CA	\$25.65	_____	
01/30	01/30	0000	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$315.67	_____	
01/30	01/29	1814	GOLFBALLSCOM LAFAYETTE LA	\$362.85	_____	
01/31	01/29	7473	BLINDS.COM #2150 HOUSTON TX	\$363.65	_____	
02/02	02/01	4522	MOO PRINT WILMINGTON DE	\$189.62	_____	
02/09	02/07	0259	PIZZA HUT 040144 CRESCENT CITY CA	\$180.05	_____	
02/09	02/07	5771	GW CaliHarbor-ConfReg MONTEREY CA	\$549.00	_____	
02/12	02/07	5820	GW Serv-Fee Kennesaw GA	\$16.47	_____	
02/12	02/09	1872	ARAMARK ASILOMAR RESOR PACIFIC GROVE CA	\$1,001.84	_____	
Total for Account **** * 0648				\$3,067.58		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
02/01	02/01	URE	PAYMENT THANK YOU	\$8,569.64 ^{CR}	_____	
Total for Account **** * 8897				\$8,569.64^{CR}		

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$5,098.67	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	



February 2024 Statement 01/17/2024 - 02/14/2024
CRESC CITY HARBOR DST (CPN 001643647)

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Cardmember Service 

1-866-485-4545



Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



March 2024 Statement

Open Date: 02/15/2024 Closing Date: 03/14/2024



U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service
BUS 35 USB 78



1-866-485-4545
10

New Balance	\$7,106.87
Minimum Payment Due	\$3,554.00
Payment Due Date	04/11/2024

Cash Rewards	
Earned This Statement	\$124.71
Reward Dollars Available	\$4,368.26
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$5,098.67
Payments	-	\$10,462.19 ^{CR}
Other Credits	-	\$0.75 ^{CR}
Purchases	+	\$12,471.14
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$7,106.87
Past Due		\$0.00
Minimum Payment Due		\$3,554.00
Credit Line		\$14,000.00
Available Credit		\$6,893.13
Days in Billing Period		29

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970003554000007106873

24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
- to change your address

000002578 01 SP 000638676165834 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Account Number	**** * 8897
Payment Due Date	4/11/2024
New Balance	\$7,106.87
Minimum Payment Due	\$3,554.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
 - ▶ **Dollar amount:** The dollar amount of the suspected error.
 - ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



March 2024 Statement 02/15/2024 - 03/14/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 4

Cardmember Service ☎ 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,243.55
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$124.71

Total Earned	\$124.71
Total Reward Dollars Available	\$4,368.26

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

When using your Mastercard to pay for gasoline at the pump, you may be asked for a PIN. If you don't know your PIN, check for bypass PIN options by selecting credit, bypass or enter. You can also pay in the store. Contact cardmember service to order a PIN or a new credit card with updated chip technology.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/22	02/21	1537	MCCLATCHY ADVERTISING SACRAMENTO CA	\$685.72	_____
02/27	02/26	2139	ADOBE INC. 4085366000 CA	\$19.99	_____
02/28	02/26	1321	COMPUCHECKS/FORMS&CHEC TEL8453565581 NY	\$113.89	_____
02/29	02/28	4335	AMZN MKTP US*RZ4X703Y2 SEATTLE WA	\$21.64	_____
02/29	02/29	5415	DOCKWA.COM NEWPORT RI	\$708.33	_____
02/29	02/28	8159	USPS PO 0518780457 CRESCENT CITY CA	\$10.16	_____
03/04	03/01	3403	PROGRESSIVE INS 855-758-0945 OH	\$2,139.40	_____
03/04	03/02	0010	BIG 5 SPORTING GOODS 4 CRESCENT CITY CA	\$34.63	_____
03/04	03/03	3538	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
Total for Account **** * 4509				\$4,051.76	



March 2024 Statement 02/15/2024 - 03/14/2024
CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4

Cardmember Service ☎ 1-866-485-4545

Transactions ZICKGRAF, THOMAS W **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/20	02/16	5060	YOTEL WASHINGTON DC Washington DC DC	\$587.66	_____
02/21	02/20	7593	EVENT* 2024 FLOATING O TYSONS CORNER VA	\$295.00	_____
02/23	02/22	0219	PRIORITY PARKING L STR SACRAMENTO CA	\$15.00	_____
03/04	03/01	2398	INTUIT *QBooks Online CL.INTUIT.COM CA	\$126.00	_____
03/08	03/07	0045	INTUIT *QBooks Online CL.INTUIT.COM CA	\$200.00	_____
Total for Account **** * 5513				\$1,223.66	

Transactions RADEMAKER, MIKE **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/13	03/12	0138	PACIFIC OFFSHORE WIND MENLO PARK CA	\$875.00	_____
03/13	03/12	2704	PACIFIC OFFSHORE WIND MENLO PARK CA	\$875.00	_____
Total for Account **** * 3576				\$1,750.00	

Transactions PETRICK, TIMOTHY B **Credit Limit \$14000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
02/28	02/27	6263	RBT SHELL OIL 50464860 EasySavings NY MERCHANDISE/SERVICE PAYMENT	\$0.75CR	_____
Purchases and Other Debits					
02/20	02/19	4119	CHEVRON 0203452 CRESCENT CITY CA	\$68.17	_____
02/20	02/19	4256	CHEVRON 0098548 PETALUMA CA	\$65.56	_____
02/21	02/19	2880	ARAMARK ASILOMAR RESOR PACIFIC GROVE CA	\$164.47	_____
02/21	02/21	7908	DD DOORDASH BAGELKITC 8559731040 CA	\$75.15	_____
02/21	02/20	9106	PACIFIC GROVE GOLF LIN PACIFIC GROVE CA	\$127.26	_____
02/22	02/21	9345	DD DOORDASH TASTEOFIN 8559731040 CA	\$120.42	_____
02/22	02/20	8774	LUCKY #738 PACIFIC GROVE CA	\$53.08	_____
02/23	02/22	8440	DD DOORDASH ANDRONICO 8559731040 CA	\$52.08	_____
02/23	02/22	6849	DD DOORDASH LITTLECAE 8559731040 CA	\$59.16	_____
02/26	02/23	0923	UBER EATS 8005928996 CA	\$65.28	_____
02/26	02/23	3775	DD DOORDASH TARGET 8559731040 CA	\$37.52	_____
02/26	02/24	3056	76 - SEI 37946 SAND CITY CA	\$67.09	_____
02/26	02/24	8629	SHELL OIL 504648600QPS RIO DELL CA	\$75.04	_____
02/29	02/28	1838	DD DOORDASH STARBUCKS 8559731040 CA	\$31.38	_____
03/04	03/01	7579	OTC BRANDS INC OMAHA NE	\$4,384.06	_____
Total for Account **** * 0648				\$5,444.97	

Continued on Next Page



March 2024 Statement 02/15/2024 - 03/14/2024
CRESC CITY HARBOR DST (CPN 001643647)

Page 4 of 4

Cardmember Service

1-866-485-4545



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/29	02/29	ET	PAYMENT THANK YOU	\$5,462.19CR	_____
03/05	03/05	ET	PAYMENT THANK YOU	\$5,000.00CR	_____
Total for Account **** * 8897				\$10,462.19CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$7,106.87	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



April 2024 Statement

Open Date: 03/15/2024 Closing Date: 04/15/2024



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

New Balance	\$7,893.55
Minimum Payment Due	\$4,012.00
Payment Due Date	05/11/2024

Cash Rewards	
Earned This Statement	\$42.12
Reward Dollars Available	\$4,410.38
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$7,106.87
Payments	-	\$3,554.00 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,211.53
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$129.15
New Balance	=	\$7,893.55
Past Due		\$0.00
Minimum Payment Due		\$4,012.00
Credit Line		\$14,000.00
Available Credit		\$6,106.45
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970004012000007893557

24-Hour Cardmember Service: 1-866-485-4545

☎ to pay by phone
☎ to change your address

000002548 01 SP 000638697228806 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Account Number	**** * 8897
Payment Due Date	5/11/2024
New Balance	\$7,893.55
Minimum Payment Due	\$4,012.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
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2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



April 2024 Statement 03/15/2024 - 04/15/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 4

Cardmember Service ☎ 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,368.26
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$42.12

Total Earned	\$42.12
Total Reward Dollars Available	\$4,410.38

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

When using your Mastercard to pay for gasoline at the pump, you may be asked for a PIN. If you don't know your PIN, check for bypass PIN options by selecting credit, bypass or enter. You can also pay in the store. Contact cardmember service to order a PIN or a new credit card with updated chip technology.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/18	03/18	5512	AMZN Mktp US*R65JG2121 Amzn.com/bill WA	\$69.00	_____
03/25	03/24	0015	BIG 5 SPORTING GOODS 2 GRANTS PASS OR	\$29.98	_____
03/27	03/26	9474	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
03/29	03/27	0950	THE MAIL ROOM CRESCENT CITY CA	\$47.35	_____
03/29	03/29	4227	DOCKWA.COM NEWPORT RI	\$708.33	_____
04/01	03/29	8195	USPS PO 0518780457 CRESCENT CITY CA	\$8.73	_____
04/02	04/01	8897	WM SUPERCENTER #1910 CRESCENT CITY CA	\$10.05	_____
04/04	04/03	5750	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
04/04	04/04	9866	NMI*NATIONWIDE 800-282-1446 OH	\$245.00	_____
04/08	04/05	3797	CRESCENT CITY DEL NORT CRESCENT CITY CA	\$100.00	_____
04/12	04/11	3327	PROGRESSIVE INS 855-758-0945 OH	\$2,169.20	_____
Total for Account **** * 4509				\$3,725.63	_____

Continued on Next Page



April 2024 Statement 03/15/2024 - 04/15/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4

Cardmember Service



1-866-485-4545

Transactions ZICKGRAF, THOMAS W Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/01	03/30	8770	INTUIT *QBooks Online CL.INTUIT.COM CA	\$126.00	_____
04/08	04/07	5076	INTUIT *QBooks Online CL.INTUIT.COM CA	\$200.00	_____
Total for Account **** ** 5513				\$326.00	

Transactions PETRICK, TIMOTHY B Credit Limit \$14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/02	04/01	2146	ZOOM.US 888-799-9666 SAN JOSE CA	\$159.90	_____
Total for Account **** ** 0648				\$159.90	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/09	04/09	ET	PAYMENT THANK YOU	\$3,554.00CR	_____
Interest Charged					
04/15			INTEREST CHARGE ON PURCHASES	\$129.15	_____
TOTAL INTEREST FOR THIS PERIOD				\$129.15	
Total for Account **** ** 8897				\$3,424.85CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$129.15

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$7,893.55	\$7,656.79	YES	\$129.15	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	



April 2024 Statement 03/15/2024 - 04/15/2024
CRESC CITY HARBOR DST (CPN 001643647)

Page 4 of 4

Cardmember Service 

1-866-485-4545



Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



May 2024 Statement

Open Date: 04/16/2024 Closing Date: 05/15/2024



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

New Balance	\$2,243.00
Minimum Payment Due	\$1,122.00
Payment Due Date	06/11/2024

Cash Rewards	
Earned This Statement	\$43.00
Reward Dollars Available	\$4,453.38
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$7,893.55
Payments	-	\$10,276.74 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,626.19
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,243.00
Past Due		\$0.00
Minimum Payment Due		\$1,122.00
Credit Line		\$14,000.00
Available Credit		\$11,757.00
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970001122000002243009

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

000002523 01 SP 000638716918471 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Account Number	**** * 8897
Payment Due Date	6/11/2024
New Balance	\$2,243.00
Minimum Payment Due	\$1,122.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
 - ▶ **Dollar amount:** The dollar amount of the suspected error.
 - ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



May 2024 Statement 04/16/2024 - 05/15/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 4

Cardmember Service ☎ 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,410.38
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$43.00

Total Earned	\$43.00
Total Reward Dollars Available	\$4,453.38

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

When using your Mastercard to pay for gasoline at the pump, you may be asked for a PIN. If you don't know your PIN, check for bypass PIN options by selecting credit, bypass or enter. You can also pay in the store. Contact cardmember service to order a PIN or a new credit card with updated chip technology.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/24	04/23	0670	WAL-MART #1910 CRESCENT CITY CA	\$244.49	_____
04/24	04/23	0710	DOLLARTREE CRESCENT CITY CA	\$43.50	_____
04/25	04/24	7009	DOLLARTREE CRESCENT CITY CA	\$27.26	_____
04/25	04/24	4153	USPS PO 0518780457 CRESCENT CITY CA	\$4.40	_____
04/26	04/24	7354	SAFEWAY #0954 CRESCENT CITY CA	\$66.50	_____
04/26	04/23	0023	RUMIANO CHEESE CRESCENT CITY CA	\$93.78	_____
04/29	04/26	2987	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
04/29	04/25	0017	RUMIANO CHEESE CRESCENT CITY CA	\$5.85	_____
04/29	04/29	6849	DOCKWA.COM NEWPORT RI	\$708.33	_____
05/06	05/03	6075	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
05/06	05/05	4206	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$40.00	_____
05/08	05/07	9553	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$40.00	_____
05/09	05/08	1378	CA NEWSPAPERS ADV S MONROVIA CA	\$211.32	_____

Continued on Next Page



May 2024 Statement 04/16/2024 - 05/15/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4

Cardmember Service ☎ 1-866-485-4545

Transactions		HANKS, KRISTINA M			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
05/13	05/10	4913	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$45.00	_____	
05/14	05/14	8560	AGI*TMO SERVICE FEE 866-866-6285 PA	\$49.00	_____	
Total for Account **** * 4509				\$1,917.42		

Transactions		ZICKGRAF, THOMAS W			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
05/01	04/30	3018	INTUIT *QBooks Online CL.INTUIT.COM CA	\$126.00	_____	
05/08	05/07	6341	INTUIT *QBooks Online CL.INTUIT.COM CA	\$200.00	_____	
Total for Account **** * 5513				\$326.00		

Transactions		PETRICK, TIMOTHY B			Credit Limit	\$14000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
04/29	04/25	2030	SAFEWAY #0954 CRESCENT CITY CA	\$233.77	_____	
05/13	05/11	8623	INTUIT *QuickBooks CL.INTUIT.COM CA	\$2,149.00	_____	
Total for Account **** * 0648				\$2,382.77		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
04/30	04/30	URE	PAYMENT THANK YOU	\$4,211.53	CR	_____
05/10	05/10	ET	PAYMENT THANK YOU	\$6,065.21	CR	_____
Total for Account **** * 8897				\$10,276.74	CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$129.15



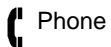
Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$2,243.00	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



June 2024 Statement

Open Date: 05/16/2024 Closing Date: 06/14/2024



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

New Balance	\$637.80
Minimum Payment Due	\$320.00
Payment Due Date	07/11/2024

Cash Rewards	
Earned This Statement	\$26.20
Reward Dollars Available	\$4,479.58
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$2,243.00
Payments	-	\$4,225.14 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,619.94
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$637.80
Past Due		\$0.00
Minimum Payment Due		\$320.00
Credit Line		\$14,000.00
Available Credit		\$13,362.20
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970000320000000637808

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

000002491 01 SP 000638737127268 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Account Number	**** * 8897
Payment Due Date	7/11/2024
New Balance	\$637.80
Minimum Payment Due	\$320.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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

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- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



June 2024 Statement 05/16/2024 - 06/14/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 4

Cardmember Service

1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,453.38
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$26.20

Total Earned	\$26.20
Total Reward Dollars Available	\$4,479.58

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS,KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/16	05/14	1047	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$60.00	_____
05/20	05/17	2966	CANVA* I04154-78663060 CAMDEN DE	\$106.75	_____
05/20	05/18	0893	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$45.00	_____
05/21	05/20	4920	WAL-MART #1910 CRESCENT CITY CA	\$105.34	_____
05/23	05/21	6315	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$50.00	_____
05/28	05/26	7341	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
05/29	05/29	4131	DOCKWA.COM NEWPORT RI	\$708.33	_____
05/31	05/30	1833	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$40.00	_____
06/03	05/31	9155	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$41.94	_____
06/04	06/03	6961	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
06/06	06/04	7814	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$60.00	_____
Total for Account **** * 4509				\$1,555.35	



June 2024 Statement 05/16/2024 - 06/14/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4

Cardmember Service ☎ 1-866-485-4545

Transactions PETRICK,TIMOTHY B Credit Limit \$14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
05/16	05/15	3842	AMAZON.COM*SZ39P2G13 SEATTLE WA	\$126.60	_____
05/28	05/25	5823	AMZN Mktp US*6I22F84R3 Amzn.com/bill WA	\$34.10	_____
05/28	05/24	6692	CURLY REDWOOD LODGE CRESCENT CITY CA	\$644.09	_____
06/12	06/11	3944	AMZN Mktp US*N023K4GW3 Amzn.com/bill WA	\$259.80	_____
Total for Account **** ** 0648				\$1,064.59	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/05	06/05	URE	PAYMENT THANK YOU	\$4,225.14CR	_____
Total for Account **** ** 8897				\$4,225.14CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$129.15

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$637.80	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	



June 2024 Statement 05/16/2024 - 06/14/2024
CRESC CITY HARBOR DST (CPN 001643647)

Page 4 of 4

Cardmember Service 

1-866-485-4545



Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

[usbank.com](https://www.usbank.com)

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at [usbank.com](https://www.usbank.com).

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at [usbank.com](https://www.usbank.com) and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of [usbank.com](https://www.usbank.com). Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



July 2024 Statement

Open Date: 06/15/2024 Closing Date: 07/16/2024



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

New Balance	\$1,130.75
Minimum Payment Due	\$566.00
Payment Due Date	08/11/2024

Cash Rewards	
Earned This Statement	\$31.13
Reward Dollars Available	\$4,510.71
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$637.80
Payments	-	\$2,619.94 ^{CR}
Other Credits	-	\$987.89 ^{CR}
Purchases	+	\$4,100.78
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,130.75
Past Due		\$0.00
Minimum Payment Due		\$566.00
Credit Line		\$14,000.00
Available Credit		\$12,869.25
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970000566000001130756

24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
- to change your address

000002478 01 SP 000638757213133 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Account Number	**** * 8897
Payment Due Date	8/11/2024
New Balance	\$1,130.75
Minimum Payment Due	\$566.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
 - ▶ **Dollar amount:** The dollar amount of the suspected error.
 - ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



July 2024 Statement 06/15/2024 - 07/16/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 4

Cardmember Service ☎ 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,479.58
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$31.13

Total Earned	\$31.13
Total Reward Dollars Available	\$4,510.71

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
06/24	06/22	3376	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$60.00	_____
06/26	06/24	8711	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$50.00	_____
06/27	06/26	0003	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
06/27	06/26	5024	PROGRESSIVE INS 855-758-0945 OH	\$1,845.92	_____
07/01	06/29	5198	DOCKWA.COM NEWPORT RI	\$708.33	_____
07/01	06/28	9801	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$40.00	_____
07/03	07/01	2298	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$60.00	_____
07/05	07/03	0034	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
07/05	07/04	7345	WAL-MART #1910 CRESCENT CITY CA	\$64.91	_____
07/15	07/12	3032	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$67.03	_____
Total for Account **** * 4509				\$3,234.18	

Transactions PETRICK, TIMOTHY B Credit Limit \$14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					

Continued on Next Page



July 2024 Statement 06/15/2024 - 07/16/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4

Cardmember Service ☎ 1-866-485-4545

Transactions PETRICK,TIMOTHY B Credit Limit \$14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/24	06/21	0677	INTUIT *QuickBooks CL.INTUIT.COM CA MERCHANDISE/SERVICE RETURN	\$987.89CR	_____
Purchases and Other Debits					
06/17	06/13	6083	ACME RIGGING & SUPPLY 707-4620567 CA	\$466.60	_____
06/21	06/20	3739	INTUIT *QBooks Online CL.INTUIT.COM CA	\$200.00	_____
07/08	07/07	8360	INTUIT *QBooks Online CL.INTUIT.COM CA	\$200.00	_____
Total for Account **** * 0648				\$121.29CR	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/09	07/09	ET	PAYMENT THANK YOU	\$2,619.94CR	_____
Total for Account **** * 8897				\$2,619.94CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$129.15

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$1,130.75	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	



July 2024 Statement 06/15/2024 - 07/16/2024
CRESC CITY HARBOR DST (CPN 001643647)

Page 4 of 4

Cardmember Service 

1-866-485-4545



Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



August 2024 Statement

Open Date: 07/17/2024 Closing Date: 08/15/2024

Account: **** * 8897



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

Table with 2 columns: Description, Amount. Rows: New Balance \$4,598.35, Minimum Payment Due \$2,300.00, Payment Due Date 09/11/2024

Table with 2 columns: Description, Amount. Rows: Cash Rewards, Earned This Statement \$55.22, Reward Dollars Available \$4,565.93

Activity Summary table with 3 columns: Description, Sign, Amount. Rows: Previous Balance, Payments, Other Credits, Purchases, Balance Transfers, Advances, Other Debits, Fees Charged, Interest Charged, New Balance, Past Due, Minimum Payment Due, Credit Line, Available Credit, Days in Billing Period

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970002300000004598352

24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
to change your address

000002408 01 SP 000638778575998 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Table with 2 columns: Description, Amount. Rows: Account Number **** * 8897, Payment Due Date 9/11/2024, New Balance \$4,598.35, Minimum Payment Due \$2,300.00

Amount Enclosed \$ _____

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
 - ▶ **Dollar amount:** The dollar amount of the suspected error.
 - ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



August 2024 Statement 07/17/2024 - 08/15/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 4

Cardmember Service ☎ 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,510.71
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$55.22

Total Earned	\$55.22
Total Reward Dollars Available	\$4,565.93

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
08/01	07/31	8702	DEL NORTE COUNTY TOT T 8888916064 CA MERCHANDISE/SERVICE RETURN	\$25.50	CR _____
08/01	07/31	8710	DEL NORTE COUNTY TOT T 8888916064 CA MERCHANDISE/SERVICE RETURN	\$85.66	CR _____
08/01	07/31	8736	PNP DELNORTE CONV FEE 8888916064 CA MERCHANDISE/SERVICE RETURN	\$2.00	CR _____
08/01	07/31	8744	PNP DELNORTE CONV FEE 8888916064 CA MERCHANDISE/SERVICE RETURN	\$2.00	CR _____
Purchases and Other Debits					
07/17	07/15	0395	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$45.00	_____
07/18	07/17	2909	DEPT OF HOUSING/COMMUN SACRAMENTO CA	\$688.00	_____
07/19	07/18	6700	MOO PRINT WILMINGTON DE	\$88.77	_____
07/22	07/19	9964	MOO PRINT WILMINGTON DE	\$88.77	_____
07/24	07/22	6791	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$45.00	_____
07/25	07/24	0389	AMAZON MKTPL*RJ98Q2RS0 Amzn.com/bill WA	\$94.16	_____
07/26	07/25	1173	USPS PO 0518780457 CRESCENT CITY CA	\$2.93	_____
07/29	07/26	2724	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
07/29	07/26	2894	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$45.00	_____

Continued on Next Page



August 2024 Statement 07/17/2024 - 08/15/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 3 of 4

Cardmember Service



1-866-485-4545

Transactions		HANKS, KRISTINA M			Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
07/29	07/29	9698	DOCKWA.COM NEWPORT RI	\$708.33	_____	
07/30	07/29	6610	PROGRESSIVE INS 855-758-0945 OH	\$1,823.00	_____	
07/31	07/29	0869	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$60.00	_____	
07/31	07/30	1207	DEL NORTE COUNTY TOT T 8888916064 CA	\$25.50	_____	
07/31	07/30	1215	DEL NORTE COUNTY TOT T 8888916064 CA	\$85.66	_____	
07/31	07/30	1223	PNP DELNORTE CONV FEE 8888916064 CA	\$2.00	_____	
07/31	07/30	1231	PNP DELNORTE CONV FEE 8888916064 CA	\$2.00	_____	
08/01	07/31	3430	DEL NORTE COUNTY TOT T 8888916064 CA	\$17.13	_____	
08/01	07/31	3448	DEL NORTE COUNTY TOT T 8888916064 CA	\$5.04	_____	
08/01	07/31	3455	PNP DELNORTE CONV FEE 8888916064 CA	\$2.00	_____	
08/01	07/31	3463	PNP DELNORTE CONV FEE 8888916064 CA	\$2.00	_____	
08/01	08/01	5878	SYNDER APP SAN FRANCISCO CA	\$585.60	_____	
08/05	08/03	5010	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____	
08/06	08/05	0237	WM SUPERCENTER #1910 CRESCENT CITY CA	\$48.84	_____	
08/07	08/06	0018	KETCHIKAN CAMPUS KETCHIKAN AK	\$390.00	_____	
08/12	08/08	4065	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$68.00	_____	
08/14	08/12	2348	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$50.00	_____	
08/14	08/13	6020	WM SUPERCENTER #1910 CRESCENT CITY CA	\$16.48	_____	
Total for Account **** * 4509				\$5,212.04		

Transactions		PETRICK, TIMOTHY B			Credit Limit	\$14000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
08/08	08/07	4694	INTUIT *QBooks Online CL.INTUIT.COM CA	\$235.00	_____	
08/15	08/14	8556	CNTRYMEDIA 5034447924 OR	\$75.00	_____	
Total for Account **** * 0648				\$310.00		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
08/02	08/02	ET	PAYMENT THANK YOU	\$2,054.44CR	_____	
Total for Account **** * 8897				\$2,054.44CR		

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$129.15

Continued on Next Page



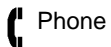
Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$4,598.35	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.

SEPTEMBER 2024 CREDIT CARD STATEMENT

**CCHD FRONT OFFICE
STATEMENT MEMO**

DATE	STATEMENT MEMO	AMOUNT	DESCRIPTION
27-Aug-24	ADOBE *ADOBE 4085366000 CA	\$ 19.99	monthly Adobe software fee
30-Aug-24	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$ 50.00	fuel for Patrol vehicle (CA 1280237)
30-Aug-24	DOCKWA.COM NEWPORT RI	\$ 1,062.50	monthly Marina management software fee
3-Sep-24	PROGRESSIVE INS 855-758-0945 OH	\$ 1,823.00	monthly insurance coverage for all Harbot vehicles
4-Sep-24	TMOBILE*AUTO PAY 800-937-8997 WA	\$ 318.00	monthly lease and date fee for CCHD mobile phones
6-Sep-24	AMAZON MKTPL*ZT8E51P30 Amzn.com/bill WA	\$ 259.80	special MCRI ink for check printing (CG Building printer)
11-Sep-24	Amazon.com*Z89P593V0 Amzn.com/bill WA	\$ 38.84	toner for main Harbor office printer
13-Sep-24	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$ 55.00	fuel for Patrol vehicle (CA 1280237)
		\$ 3,627.13	

**CEO/HARBORMASTER
STATEMENT MEMO**

DATE	STATEMENT MEMO	AMOUNT	
9-Sep-24	INTUIT *Qbooks Online CL.INTUIT.COM CA	\$ 245.00	monthly QuickBooks Online subscription fee
		\$ 245.00	

TOTAL \$ 3,872.13



September 2024 Statement 08/16/2024 - 09/16/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 3

Cardmember Service 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,565.93
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$38.72

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Total Earned	\$38.72
Total Reward Dollars Available	\$4,604.65

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/27	08/26	6483	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
08/30	08/28	0192	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$50.00	✓_____
08/30	08/29	4902	DOCKWA.COM NEWPORT RI	\$1,062.50	✓_____
09/03	09/01	4420	PROGRESSIVE INS 855-758-0945 OH	\$1,823.00	✓_____
09/04	09/03	3905	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	✓_____
09/06	09/05	1177	AMAZON MKTPL*ZT8E51P30 Amzn.com/bill WA	\$259.80	✓_____
09/11	09/10	2574	Amazon.com*Z89P593V0 Amzn.com/bill WA	\$38.84	✓_____
09/13	09/12	4869	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$55.00	✓_____
Total for Account **** * 4509				\$3,627.13	

Transactions PETRICK, TIMOTHY B Credit Limit \$14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/09	09/07	2377	INTUIT *QBooks Online CL.INTUIT.COM CA	\$245.00	_____
Total for Account **** * 0648				\$245.00	



Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
08/30	08/30	URE	PAYMENT THANK YOU	\$4,598.35	CR
Total for Account **** * 8897				\$4,598.35	CR

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$129.15

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$3,872.13	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us

Phone Voice: 1-866-485-4545 TDD: 1-888-352-6455 Fax: 1-866-807-9053	Questions Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353	Mail payment coupon with a check U.S. Bank P.O. Box 790408 St. Louis, MO 63179-0408	Online usbank.com
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End of Statement

CRESC CITY HARBOR DST

Earn more rewards: update your email address at usbank.com.

Dont miss out on exclusive reward offers and important updates. Make sure we have your current email address by updating your profile at usbank.com and opting into marketing messages.

You may change your email marketing preferences at any time in the Privacy section of usbank.com. Note that confidential, personal or financial information will never be sent or requested in an email from U.S. Bank.



September 2024 Statement

Open Date: 08/16/2024 Closing Date: 09/16/2024



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service 1-866-485-4545
BUS 35 USB 8 10

New Balance	\$3,872.13
Minimum Payment Due	\$1,937.00
Payment Due Date	10/11/2024

Cash Rewards	
Earned This Statement	\$38.72
Reward Dollars Available	\$4,604.65
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$4,598.35
Payments	-	\$4,598.35CR
Other Credits		\$0.00
Purchases	+	\$3,872.13
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,872.13
Past Due		\$0.00
Minimum Payment Due		\$1,937.00
Credit Line		\$14,000.00
Available Credit		\$10,127.87
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970001937000003872132

24-Hour Cardmember Service: 1-866-485-4545

to pay by phone
to change your address

Account Number	**** * 8897
Payment Due Date	10/11/2024
New Balance	\$3,872.13
Minimum Payment Due	\$1,937.00

Amount Enclosed \$ _____

000001621 01 SP 000638800046470 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
- ▶ **Dollar amount:** The dollar amount of the suspected error.
- ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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

Welcome Crescent City Harbor District,

This is your August Bill.

We hope you are enjoying your T-Mobile services. This is a summary of your charges this month.

Total due

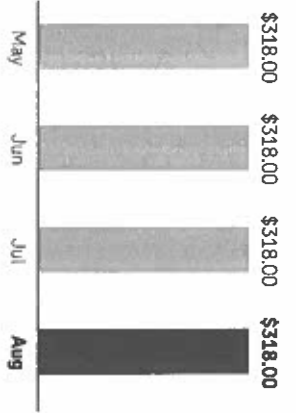
\$318.00

This amount will be charged to your card on Sep 03, 2024

Your charges explained

- Great news, you have no new lines added/ suspended/cancelled this month!
- You received multiple promotions. See details on page 5.
- 4 lines received promotions of \$109.19.

Your recent charges compared



Balance from previous bill

Previous total due	\$318.00
Payments - Thank you!	-\$318.00
Total charges this bill	\$318.00

Plans	No changes	\$255.00
Services	No changes	\$63.00

Total due	No changes	\$318.00
Autopay: Sep 03, 2024		

BEFORE THIS BILL

Balance from previous bill **\$0.00**

PREVIOUS TOTAL DUE **\$318.00**

PAYMENTS **-\$318.00**

Payment - thank you Aug 03 **-\$318.00**

OVERVIEW

Total no. of subscribers: 6

	No. of subscribers	See page	Plans	Usage charges	Equipment	Services	One-time charges	Taxes & Fees	Total \$
			\$255.00	-	-	\$63.00	-	-	\$318.00

ACCOUNT BREAKDOWN

Account charges			\$150.00	-	-	-	-	-	\$150.00
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Unassigned subscribers

6									
! (707) 460-8937	Crescent City Harbor District	p.5	\$35.00	-	-	-	-	-	\$35.00
☛ (707) 951-5726	Crescent City Harbor District	p.5	\$35.00	-	-	-	-	-	\$35.00
☛ (707) 954-4588	Crescent City Harbor District	p.6	\$35.00	-	-	\$9.00	-	-	\$44.00
☛ (707) 954-5019	Crescent City Harbor District	p.6	-	-	-	\$18.00	-	-	\$18.00
☛ (707) 954-7100	Crescent City Harbor District	p.7	-	-	-	\$18.00	-	-	\$18.00
☛ (707) 954-8341	Crescent City Harbor District	p.7	-	-	-	\$18.00	-	-	\$18.00

Line Type:

CONNECTED DEVICE

VOICE LINE

MONTHLY REPORTS

Great news! No lines had usage charges this month!

HIGHEST PLAN COSTS

	No. of Subscribers	Cost \$
1. Business Unlimited Ultimate	2	\$150.00
2. Business Unl Ultimate AAL	3	\$70.00
3. 5G Small Business Internet	1	\$35.00

To manage your plans and subscribers, visit t-mobile.com/business

MONTHLY DISCOUNTS

Service discounts	-\$55.00
Device discounts	-\$109.19
Total discounts	-\$164.19

EQUIPMENT INSTALLMENT PLANS

Total active EIPs	1
EIP this month	\$109.19
Total balance remaining	\$763.73

DETAILED CHARGES

Account Charges **\$150.00**

PLANS **\$150.00**

REGULAR CHARGES Jul 13 - Aug 12 **\$150.00**

Voice line

Business Unlimited Ultimate \$150.00

***INCLUDED TAXES & FEES**
Some of your charges include taxes & fees. Below are the details.

Business Unlimited Ultimate \$147.01

Included T-Mobile fees & charges

Regulatory Fee \$0.01

(707) 460-8937 **\$35.00**

Crescent City Harbor District | Connected Device
1072 JACCARD ST, Crescent City CA 95531-3548

PLANS **\$35.00**

REGULAR CHARGES Jul 13 - Aug 12 **\$35.00**

Connected device

5G Small Business Internet \$35.00

Includes \$20.00 2023 HINT P3

USAGE

Data 0.5701 GB

MONTHLY DISCOUNTS

Service discounts -\$20.00

(707) 951-5726 **\$35.00**

Crescent City Harbor District | Voice
101 CITIZENS DOCK RD, Crescent City CA 95531-4435

PLANS **\$35.00**

REGULAR CHARGES Jul 13 - Aug 12 **\$35.00**

Voice line

Business Unl Ultimate AAL \$35.00

***INCLUDED TAXES & FEES**
Some of your charges include taxes & fees. Below are the details.

Business Unl Ultimate AAL \$34.99

Included T-Mobile fees & charges

Regulatory Fee \$0.01

(707) 954-4588 **\$44.00**
 Crescent City Harbor District | Voice
 101 CITIZENS DOCK RD, Crescent City, CA 95531-4435

PLANS **\$35.00**

REGULAR CHARGES Jul 13 - Aug 12 **\$35.00**

Voice line **\$35.00**

Business Unt Ultimate AAL **\$35.00**

SERVICES **\$9.00**

REGULAR CHARGES Jul 13 - Aug 12 **\$9.00**

Protection Plan **\$9.00**

Protection 360 Tier 2 TE **\$9.00**

EQUIPMENT **-**

Handsets **-**

REVL26PROSG **-**

\$9.17 installment with -\$9.17 P100 2022 Smartphone Activate P3
 ID:202302141103620271, Balance: \$64.10, Installment 18 of 24

***INCLUDED TAXES & FEES**

Some of your charges include taxes & fees. Below are the details.

Business Unt Ultimate AAL **\$34.99**

Included T-Mobile fees & charges **\$0.01**

Regulatory Fee **\$0.01**

USAGE	MONTHLY DISCOUNTS
Data 0.2579 GB	Device discounts
Minutes 534	
Messages 118	
	-\$9.17

(707) 954-5019 **\$18.00**
 Crescent City Harbor District | Voice
 101 CITIZENS DOCK RD, Crescent City, CA 95531-4435

PLANS **-**

REGULAR CHARGES Jul 13 - Aug 12 **-**

Voice line **included**

Business Unt Ultimate AAL **included**

Includes \$35.00 Line Discount ID230228

SERVICES **\$18.00**

REGULAR CHARGES Jul 13 - Aug 12 **\$18.00**

Protection Plan **\$18.00**

Protection 360 Tier 5 TE **\$18.00**

EQUIPMENT **-**

Handsets **-**

GalaxyS23-Green-256GB **-**

\$33.34 installment with -\$33.34 P270 2023 Samsung Activate P2
 ID:202302141103620271, Balance: \$233.21, Installment 18 of 24

...CONTINUED

***INCLUDED TAXES & FEES**

Some of your charges include taxes & fees. Below are the details.

Business Unl Ultimate AAL	\$0.00
Included T-Mobile fees & charges	
Regulatory Fee	\$0.00

USAGE

Data	0.0001 GB
Minutes	2
Messages	6

MONTHLY DISCOUNTS

Service discounts	-\$35.00
Device discounts	-\$33.34

(707) 954-7100

Crescent City Harbor District | Voice
101 CITIZENS DOCK RD, Crescent City CA 95531-4435

\$18.00

PLANS

REGULAR CHARGES

Jul 13 - Aug 12

Voice line

Business Unlimited Ultimate

Included

SERVICES

\$18.00

REGULAR CHARGES

Jul 13 - Aug 12

Protection Plan

Protection 360 Tier 5 TE

\$18.00

EQUIPMENT

Handsets

GalaxyS23-Green-256GB
\$33.34 Installment with -\$33.34 P270 2023 Samsung Activate P2
ID:202302141103620271, Balance: \$233.21, Installment 18 of 24

***INCLUDED TAXES & FEES**

Some of your charges include taxes & fees. Below are the details.

Included Government taxes & fees	
State 988	\$0.08
State 911	\$0.30
CA PPP Surcharge	\$1.11

USAGE

Data	2.9539 GB
Messages	8

MONTHLY DISCOUNTS

Device discounts	-\$33.34
------------------	----------

-\$33.34

(707) 954-8341

Crescent City Harbor District | Voice
101 CITIZENS DOCK RD, Crescent City CA 95531-4435

\$18.00

PLANS

REGULAR CHARGES

Jul 13 - Aug 12

Voice line

Business Unlimited Ultimate

Included

...CONTINUED

SERVICES **\$18.00**

REGULAR CHARGES Jul 13 - Aug 12 **\$18.00**

Protection Plan

Protection 360 Tier 5 TE **\$18.00**

EQUIPMENT

Handsets

Galaxy S23-PhantomBlack-256GB

\$33.34 installment with -\$33.34 P270 2023 Samsung Activate P2
ID:202902141103620271, Balance: \$233.21, Installment 18 of 24

***INCLUDED TAXES & FEES**

Some of your charges include taxes & fees. Below are the details.

Included Government taxes & fees

State 988	\$0.08
State 911	\$0.30
CA PPP Surcharge	\$1.11

USAGE

Data	1,7546 GB
Minutes	321
Messages	136

MONTHLY DISCOUNTS

Device discounts **-\$33.34**

WHAT YOU NEED TO KNOW

T-Mobile ONE recurring charges include applicable Government taxes & fees T-Mobile fees & charges as determined by your primary place of use.

GOVERNMENT TAXES & FEES

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-MOBILE FEES & CHARGES

T-Mobile fees and charges include:

1. Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for:

- a. Funding & complying with government mandates, programs & obligations, like E911 or local number portability; (\$.60 for voice lines; \$0.15 for data only lines)
- b. Charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service (\$2.11 for voice lines; \$0.83 for data only lines)

2. State & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service).

3. Other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

LATE FEES

Late Fees, the greater of \$5 or 1.5% per month, or the greatest amount permitted by law, may apply on unpaid balances. This fee is a liquidated damage & not a penalty.

PAYMENT BY CHECK

Payment by Check. When you pay by check, you authorize us to either use information your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned; if payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/terms-conditions. Call (800) 375-1126 with any questions.

EQUIPMENT PROTECT

Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Terms & Conditions at t-mobile.com/terms-conditions for details.

CONTACT US

Contact us with any questions or disputes about your service or bill.

PHONE

Call (800) 375-1126 or 611 from your T-Mobile device. TTY Dial 711 to reach a Relay Agent.

MAIL

Write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87116-7380.

ONLINE

View your bill & usage details online by logging into account.t-mobile.com.

View Terms & Conditions online at t-mobile.com/business

Partial megabytes (MB) rounded up. 1024 MB = 1 GB

You can contact the California Public Utilities Commission with any complaints that T-Mobile was unable to resolve at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or by calling (800) 649-7570 or TDD (800) 229-6846, or visiting their website at <http://www.cpuc.ca.gov/complaints>. If you have hearing or speaking limitations and want assistance from the California Relay Service, Dial 711 or visit <http://ddtp.cpuc.ca.gov/relay.aspx> for more information. For information about the California PPP Surcharge, please see <https://t-mo.co/CPUC>

CRESCENT CITY HARBOR DISTRICT
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Please detach this portion and return with your payment. Please make sure address shows through window.

Pay online: t-mobile.com/pay



T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596

Total due by Sep 05, 2024

\$318.00

You are paying by AutoPay

Amount enclosed

CRESCENT CITY HARBOR DISTRICT
Account number: 988454176

Manage your AutoPay - Visit t-mobile.com/business

0409884541760905240000318003955314435



the wanderlust group

The Wanderlust Group, Inc.

Department 2630
P.O. Box 4110
Woburn, MA 01888-4110
United States
Phone: (401) 236-8304
Email: billing@dockwa.com

Invoice

Invoice # 12679
Billed On Aug 29, 2024
Terms On-Receipt
Due On Aug 29, 2024

Bill To

Kristina Hanks

Crescent City Harbor
101 Citizens Dock Road
Crescent City, CA 95531
United States

PAID

on Aug 29, 2024

\$1,062.50 USD

Date	Description	Qty	Price	Subtotal
Aug 29 - Sep 29, 2024	Leads Module - Monthly	1	\$0.00	\$0.00
Aug 29 - Sep 29, 2024	Transient Module (xlarge) - Monthly	1	\$354.17	\$354.17
Aug 29 - Sep 29, 2024	Storage Module (xlarge) - Monthly	1	\$354.17	\$354.17
Aug 29 - Sep 29, 2024	C&C Module (xlarge) - Monthly	1	\$354.16	\$354.16
Aug 29 - Sep 29, 2024	Quickbooks Online Integration - Monthly	1	\$0.00	\$0.00

Subtotal \$1,062.50

Total \$1,062.50

Paid (\$1,062.50)

Amount Due \$0.00

Payments

Aug 29, 2024 \$1,062.50 Payment from MasterCard ... 4509

Notes

Please note our new remit to address

The Wanderlust Group, Inc
Department 2630
PO Box 4110
Woburn, MA 01888-4110

Details for Order #114-7035430-0545825

Print this page for your records.

Order Placed: September 3, 2024
Amazon.com order number: 114-7035430-0545825
Order Total: \$259.80

Not Yet Shipped

Items Ordered

1 of: MTI 206A MICR Toner Modified Replacement for HP 206A 206X | HP Color Laser Pro M255dw M255nw MFP M282nw M283cdw M283fdn M283fdw | W2110A Check Printer Magnetic Ink \$240.00

Sold by: Office E-check MICR (seller profile)
Supplied by: Other

Condition: New

Shipping Address:
KRISTINA MARIE HANKS
101 CITIZENS DOCK RD
CRESCENT CITY, CA 95531-4435
United States

Toner for printing payroll checks

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Mastercard ending in 4509

Billing address
KRISTINA MARIE HANKS
101 CITIZENS DOCK RD
CRESCENT CITY, CA 95531-4435
United States

Table with 2 columns: Description and Amount. Rows include Item(s) Subtotal (\$240.00), Shipping & Handling (\$6.99), Free Shipping (-\$6.99), Total before tax (\$240.00), Estimated tax to be collected (\$19.80), and Grand Total (\$259.80).

To view the status of your order, return to Order Summary.

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English United States Help

PENFOLD-LEAVITT INS
822 NE E ST SUITE A
GRANTS PASS, OR 97526



811867 22497 PBLB12F 069 022497

CRESCENT CITY HARBOR DISTRICT

Policy Number: 02320327

Underwritten by:

United Financial Cas Co

Date of Mailing: August 16, 2024

Policy Period: Jul 1, 2024 - Jan 1, 2025

Page 1 of 2

CRESCENT CITY HARBOR DISTRICT
101 CITIZENS DOCK ROAD
CRESCENT CITY, CA 95531

PENFOLD-LEAVITT INS

1-707-444-8035

Online Service

agent.progressive.com

Customer Service

1-800-444-4487



Commercial Auto Insurance Bill

Remaining balance	\$5,457.00
Payments remaining	2
Minimum amount due	\$1,823.00
Due date	September 1, 2024

Tired of writing checks? Save time and money with Electronic Funds Transfer (EFT)! Contact your agent for more information.

To maintain your coverage, please pay the minimum amount due by the due date. Any amount you pay above your minimum will be credited to your next payment.

If you've scheduled a payment, it is not reflected in the amount due.

Billing detail for July 16, 2024 - August 16, 2024

Payment on July 29 - thank you	-\$1,823.00
Current amount	\$1,817.00
Installment fee	.60
Minimum amount due	\$1,823.00

Payments received after August 16 will appear on your next statement.

Please see the reverse side.

Continued on back

Payment Coupon

Remaining balance	\$5,457.00
Minimum amount due	\$1,823.00
Due date	September 1, 2024
Amount enclosed	\$

Policy Number: 02320327

CRESCENT CITY HARBOR DISTRICT

For immediate payment, please go to agent.progressive.com or call 1-877-278-1615.

If you pay by check, please allow five to seven days for your payment to reach us.

Write your policy number on the check and make it payable to United Financial Cas Co.



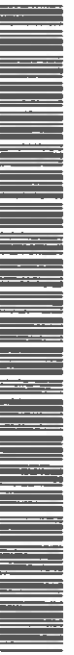
PROGRESSIVE
DEPT 0561
CAROL STREAM IL 60132-0561

Do not write below this section of coupon.
CA-80099 Form 6266 (10/10)

056102320327 04388 0182300 0545700 5000150 4687635 008007012407

Stay up-to-date while on the move with billing reminders and more by adding your email with just a few easy clicks! Visit progressive.com/login to access your policy, then click: "Commercial Auto." Select "Add, Edit, or Remove" underneath your address and follow the on-screen prompts to update. Please know that Progressive will not sell your email address.

P8L612F 022497 001 * 001 001 < 0391 >



PENFOLD-LEAVITT INS
822 NE E ST SUITE A
GRANTS PASS, OR 97526

651769 40209 PPACS04I 108 040209



Policy number: 02320327

Underwritten by:
United Financial Cas Co
May 7, 2024
Policy Period: Jul 1, 2024 - Jan 1, 2025

CRESCENT CITY HARBOR DISTRICT
101 CITIZENS DOCK ROAD
CRESCENT CITY, CA 95531



Revised renewal bill and policy information is enclosed This information was revised on May 7, 2024

Please review your policy documents today

We send your renewal policy information early so that you have the opportunity to review it at your convenience. Your Commercial Auto Insurance Coverage Summary lists drivers, the autos insured, the coverages selected and the premiums by coverage.

Your current policy will expire on July 1, 2024 at 12:01 a.m. If we recently sent you a Cancel Notice because the remaining balance on your current policy has not been received please pay that amount by the due date to avoid policy cancellation. **This bill does not supersede any Cancellation Notice.** If you have already sent this payment - thank you. If you do not make this payment, the offer to renew this policy is withdrawn.

If you've scheduled a payment, it is not reflected in the amount due.

Revised premium and payment information

Revised renewal policy premium	\$9,107.92
Minimum amount due	\$1,845.92
Due date	July 1, 2024

To renew your policy, please pay the amount shown above, or call us for other available options, by the due date. To pay with a check or credit card by phone, call Customer Service at 1-877-278-1615, or login to agent.progressive.com.

Please see reverse side for additional information.

Continued on back

Payment Coupon

Minimum amount due	\$1,845.92
Due date	July 1, 2024
Amount enclosed	\$

Policy number: 02320327

Policyholder:
CRESCENT CITY HARBOR DISTRICT

If you pay by check, please allow 5 to 7 days for your payment to reach us. Write your policy number on the check and make it payable to United Financial Cas Co.



PROGRESSIVE
DEPT 0561
CAROL STREAM IL 60132-0561

Payment schedule

Jul 1, 2024	\$1,845.92	Sep 1, 2024	\$1,823.00	Nov 1, 2024	\$1,823.00
Aug 1, 2024	\$1,823.00	Oct 1, 2024	\$1,823.00		

We included an installment fee of \$6.00 in each payment.

Save with EFT

Save time and money with Electronic Funds Transfer (EFT). No more checks and stamps. Instead, we'll automatically withdraw your payments each month. You'll pay lower installment fees and may receive a discount. Just call 1-800-444-4487 and request an EFT authorization form.

Complete the EFT authorization form and fax it to 1-800-556-0014 or return it to the address below. This gives us authorization to have future payments withdrawn directly from your checking account. After your EFT authorization form is processed, we will send you an EFT payment schedule.

Return address:

Progressive
P.O. Box 94739
Cleveland, OH 44101

Access your policy online, anytime

Don't forget that you can always log in to your policy online to make changes, pay your bill, check the status of a claim, or access policy documents anytime. Just visit us at agent.progressive.com.

What you should expect from an insurance company

For the next policy period, you will receive a discount for Multi-Product.

Please review your policy documents

Please review your policy documents for accuracy. If you need help or want to make changes, you can call us any time. You can also check your billing history, make a payment, print policy documents, update your policy, or check the status of a claim online.

Please review your enclosed Declarations Page to make sure each vehicle's Stated Amount reflects its current retail value, including any special or permanently attached equipment. It's important to have the correct Stated Amount value because, in the event of a total loss, we'll pay whichever is less: the Stated Amount or Actual Cash Value, less the deductible. For vehicles that show Actual Cash Value, coverage will be provided up to the actual cash value plus \$2,000.00 for permanently attached equipment, less the deductible. If you have more than \$2,000.00 in permanently attached equipment, or if the Stated Amount is incorrect, please contact us to update your policy.

We appreciate your trust and look forward to serving you.

Details for Order #114-0144272-9129065

Print this page for your records.

Order Placed: September 9, 2024

Amazon.com order number: 114-0144272-9129065

Order Total: \$38.84

Not Yet Shipped

Items Ordered

1 of: HP Original 153X Black High-Yield Toner Reload Kit | Cartridge-Free | Works Laserjet Tank 2504dw, Laserjet Tank MFP 2604sdw | W1530X Price \$28.89

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

KRISTINA MARIE HANKS
101 CITIZENS DOCK RD
CRESCENT CITY, CA 95531-4435
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Mastercard ending in 4509

Billing address

KRISTINA MARIE HANKS
101 CITIZENS DOCK RD
CRESCENT CITY, CA 95531-4435
United States

Item(s) Subtotal: \$28.89
Shipping & Handling: \$6.99

Total before tax: \$35.88
Estimated tax to be collected: \$2.96

Grand Total: \$38.84

To view the status of your order, return to Order Summary.

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Back to top

English

United States

Help

9/12/2024 19:54

Elk Valley Tribal Fu
Check: 70219 Table: 9
Server: Steven
Terminal: 7

Regular Check 55.00
1 Gas Prepay

Subtotal 55.00
Total 55.00

M: 14,327
M: 43,775
P: 3839

9/12/2024 19:54

Elk Valley Tribal Fu
Check: 70219 Table: 9
Server: Steven
Terminal: 7

Regular Check 55.00
1 Gas Prepay

Subtotal 55.00
Total 55.00

M: 14,327
M: 43,775
P: 3839

8/28/2024 20:37

Elk Valley Tribal Fu
Check: 74223 Table: 11
Server: Richie
Terminal: 7

Regular Check 50.00
1 Gas Prepay

Subtotal 50.00
Total 50.00 3.90*

M: 43,028
g: 12,791

8/28/2024 20:37

Elk Valley Tribal Fu
Check: 74223 Table: 11
Server: Richie
Terminal: 7

Regular Check 50.00
1 Gas Prepay

Subtotal 50.00
Total 50.00 3.90*

M: 43,028
g: 12,791



345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

INVOICE INFORMATION

Invoice Number 2856446668
 Invoice Date 26-AUG-2024
 Payment Terms Credit Card
 Purchase Order AD01662907493CUS
 Order Number 7122339450
 Customer Number 1273044700
 Currency USD

Bill To

KRISTINA HANKS
 CA 95531

INVOICE

Item Details

Service Term: 26-AUG-2024 to 25-SEP-2024

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000066	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Invoice

Intuit Inc.
2800 E. Commerce Center Place
Tucson, AZ 85706

Invoice number: 10001334726549
Total: \$245.00
Date: Sep 7, 2024
Payment method: MASTER ending 0648
Payment authorization code: 90703G

Bill to

Tim Petrick
Crescent City Harbor District
101 Citizens Dock Rd
Crescent City, CA 95531-4435
US
Address may be standardized for tax purposes
Company ID: 9130357390291846

Payment details

Item	Qty	Unit price	Amount
Bank Payment Faster ACH	1	\$10.00	\$10.00
Sales Tax/VAT/GST - Exempt:			\$0.00
Total for this item:			\$10.00
QuickBooks Online Advanced	1	\$235.00	\$235.00
Sales tax - Exempt:			\$0.00
Total for this item:			\$235.00
Total invoice:			\$245.00

Tax reporting information

Period for monthly fees:	Sep 7, 2024 - Oct 7, 2024
Total without tax:	\$245.00
Total tax:	\$0.00

Bill Pay information

Payee	Mode of Payment	Amount	Date
Ambit Tax & Accounting	Faster ACH	\$1,600.00	08/22/2024

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires or is canceled. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription. If your subscription is managed by an account manager, contact your account manager for changes to your subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).



October 2024 Statement

Open Date: 09/17/2024 Closing Date: 10/16/2024



U.S. Bank Community Card
CRESC CITY HARBOR DST (CPN 001643647)

Account: **** * 8897

Cardmember Service 1-866-485-4545
BUS 35 USB 78 10

New Balance	\$4,240.63
Minimum Payment Due	\$2,121.00
Payment Due Date	11/11/2024

Cash Rewards	
Earned This Statement	\$42.41
Reward Dollars Available	\$4,647.06
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$3,872.13
Payments	-	\$3,872.13 ^{CR}
Other Credits		\$0.00
Purchases	+	\$4,240.63
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,240.63
Past Due		\$0.00
Minimum Payment Due		\$2,121.00
Credit Line		\$14,000.00
Available Credit		\$9,759.37
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 001643647



0055928400010088970002121000004240630

24-Hour Cardmember Service: 1-866-485-4545

- to pay by phone
- to change your address

00002406 01 SP 000638822151051 P Y

CRESC CITY HARBOR DST
ACCOUNTS PAYABLE
101 CITIZENS DOCK RD
CRESCENT CITY CA 95531-4435



Account Number	**** * 8897
Payment Due Date	11/11/2024
New Balance	\$4,240.63
Minimum Payment Due	\$2,121.00

Amount Enclosed \$ _____

U.S. Bank

P.O. Box 790408
St. Louis, MO 63179-0408



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

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ **Account information:** Your name and account number.
 - ▶ **Dollar amount:** The dollar amount of the suspected error.
 - ▶ **Description of Problem:** If you think there is an error on your bill, 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. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to 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.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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



October 2024 Statement 09/17/2024 - 10/16/2024
 CRESC CITY HARBOR DST (CPN 001643647)

Page 2 of 4

Cardmember Service ☎ 1-866-485-4545



Cash Rewards Summary

Rewards Available Last Statement	\$4,604.65
Redemption Activity	\$0.00
Reward Dollars Earned	This Statement
Triple Rwds For Cell Phone/Service Prov.	\$0.00
Triple Rewards For Gas Stations	\$0.00
Triple Rewards For Office Supply Stores	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$42.41

Total Earned	\$42.41
Total Reward Dollars Available	\$4,647.06

To Redeem:
 Login at usbank.com
 or call 1-866-485-4545

Redemption Options:
 U.S. Bank Rewards Card
 Statement Credit
 Direct Deposit to U.S. Bank
 Checking
 Savings
 Money Market

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions HANKS, KRISTINA M Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/27	09/26	9335	ADOBE *ADOBE 4085366000 CA	\$19.99	_____
09/30	09/27	7250	PROGRESSIVE INS 855-758-0945 OH	\$1,823.00	_____
09/30	09/29	2188	DOCKWA.COM NEWPORT RI	\$1,062.50	_____
10/01	09/30	3281	Spectrum 855-707-7328 MO	\$401.39	_____
10/03	10/02	3292	USPS PO 0518780457 CRESCENT CITY CA	\$73.00	_____
10/04	10/03	4498	TMOBILE*AUTO PAY 800-937-8997 WA	\$318.00	_____
10/04	10/02	6513	EVREDCO FUEL VENTURE CRESCENT CITY CA	\$50.00	_____
Total for Account **** * 4509				\$3,747.88	

Transactions RADEMAKER, MIKE Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/10	10/10	7525	ENOM.COM KIRKLAND WA	\$249.75	_____
10/10	10/10	5642	ENOM.COM KIRKLAND WA	\$8.00	_____
Total for Account **** * 3576				\$257.75	

Continued on Next Page



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 CRESC CITY HARBOR DST (CPN 001643647)

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Cardmember Service



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Transactions PETRICK,TIMOTHY B Credit Limit \$14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/08	10/07	1674	INTUIT *QBooks Online CL.INTUIT.COM CA	\$235.00	_____
Total for Account **** * 0648				\$235.00	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/02	10/02	ET	PAYMENT THANK YOU	\$3,872.13CR	_____
Total for Account **** * 8897				\$3,872.13CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$129.15

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	18.74%	
**PURCHASES	\$4,240.63	\$0.00	YES	\$0.00	18.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.74%	



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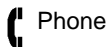
Cardmember Service



1-866-485-4545



Contact Us



Phone

Voice: 1-866-485-4545
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

U.S. Bank
P.O. Box 790408
St. Louis, MO 63179-0408



Online

usbank.com

End of Statement

CRESC CITY HARBOR DST

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