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RECEIVED
CRESCENT CITY HARBOR
JAN 20 2023
101 CITIZENS DOCK RD
CRESCENT CITY, CA

January 2023 Statement

Open Date: 12/16/2022 Closing Date: 01/17/2023

Account: 5592 8400 0100 8897

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

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

New Balance	**$4,597.82**
Minimum Payment Due	**$2,300.00**
Payment Due Date	**02/11/2023**

Cash Rewards

Earned This Statement	$97.98
Reward Dollars Available	$2,980.31

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$6,621.93
Payments	-	$6,923.46CR
Other Credits	-	$155.25CR
Purchases	+	$5,054.60
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$4,597.82**
Past Due		**$0.00**
Minimum Payment Due		**$2,300.00**
Credit Line		$14,000.00
Available Credit		$9,402.18
Days in Billing Period		33

ACCOUNT _____

CLASS _____

SIGNATURE _____

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*

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005592840001008897000230000000459782 6

Account Number	5592 8400 0100 8897
Payment Due Date	2/11/2023
New Balance	$4,597.82
Minimum Payment Due	$2,300.00

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

. to pay by phone
. to change your address

Amount Enclosed $_____

000002709 01 SP 000638405143453 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.

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CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$2,882.33
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	$48.99
Additional 1% Bonus	$48.99
Total Earned	**$97.98**
Total Reward Dollars Available	**$2,980.31**

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 PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
12/19	12/15	4745	TRACTOR SUPPLY #2259 CRESCENT CITY CA	$80.00	GC Employee appreciation
12/27	12/22	6240	PAYPAL *WALMART COM 4029357733 CA	$53.56 X	
12/29	12/27	9446	GW CaliHarbor-Dues MONTEREY CA	$350.00 X	
12/30	12/27	9553	GW Service-Fee Kennesaw GA	$10.50 X	
12/30	12/28	2494	THE HOME DEPOT #8524 CRESCENT CITY CA	$51.87 X	
12/30	12/30	7431	AMZN Mktp US*598LI7QJ3 Amzn.com/bill WA	$54.06 X	
01/03	12/30	7394	AMZN Mktp US*HQ7J98HE3 Amzn.com/bill WA	$64.88 X	
			Total for Account 5592 8400 0109 2404	**$664.87**	

Transactions HANKS,KRISTINA M Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
12/27	12/23	6697	STATE COMP INS FUND 8887828338 CA	$2,457.69 X	
01/03	12/30	6809	WALMART.COM 800-966-6546 AR	$153.60 X	

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CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions HANKS,KRISTINA M — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/05	01/03	7628	OFFICE DEPOT 1135 800-463-3768 CA	$487.07	
01/11	01/10	0015	LAW BOOK STORE ANAHEIM CA	$148.79	
01/12	01/11	5986	COPWARE 805-5786800 CA	$258.54	
01/17	01/15	2398	BKGBOOKING.COM HOTEL 8888503958 NY	$133.79	
			Total for Account 5592 8400 0224 4509	**$3,639.48**	

Transactions ZICKGRAF,THOMAS W — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
01/09	01/06	1730	ZAPT MOVERS SAN CARLOS CA MERCHANDISE/SERVICE RETURN	$155.25CR	
			Purchases and Other Debits		
12/19	12/16	0019	SCRIBBLE SOFTWARE INC MECHANICSVLLE VA	$595.00	
01/05	01/04	1645	ZAPT MOVERS SAN CARLOS CA	$155.25	
			Total for Account 5592 8400 0274 5513	**$595.00**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
01/05	01/05	ET	PAYMENT THANK YOU	$6,923.46CR	
			Total for Account 5592 8400 0100 8897	**$6,923.46CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	18.24%	
**PURCHASES	$4,597.82	$0.00	YES	$0.00	18.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.24%	

Continued on Next Page

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

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CRESC CITY HARBOR DST (CPN 001643647) Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$2,980.31
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	$50.40
Additional 1% Bonus	$50.40
Total Earned	**$100.80**
Total Reward Dollars Available	**$3,081.11**

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.

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Transactions PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/20	01/18	1431	GW CaliHarbor-ConfReg MONTEREY CA	$439.00	16015
01/23	01/18	1489	GW Service-Fee Kennesaw GA	$13.17	16015
02/07	02/06	5938	XTERRA FITNESS JONSEBORO AR	$1,099.99	305
			Total for Account 5592 8400 0109 2404	**$1,552.16**	

Transactions HANKS,KRISTINA M Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
02/01	01/31	5647	BKGHOTEL AT BOOKING.C 8888503958 NY MERCHANDISE/SERVICE RETURN	$117.06CR	
			Purchases and Other Debits		
01/20	01/19	2738	WAL-MART #1910 CRESCENT CITY CA	$57.03	X1200-2
01/27	01/26	4927	BKGHOTEL AT BOOKING.C 8888503958 NY	$117.06	16950
02/06	02/04	9553	NAUTILUS BOWFLEX FITNE 8006053369 WA	$1,556.63	X305
02/07	02/07	1825	ULINE *SHIP SUPPLIES 800-295-5510 WI	$436.48	X16106-0

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CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions HANKS,KRISTINA M Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/08	02/07	4552	HARBOR FREIGHT TOOLS31 CRESCENT CITY CA	$335.11	X 6/06
02/13	02/10	8913	PAYPAL *GRIDIRONTRA 4029357733 CA	$520.00	6950
			Total for Account 5592 8400 0224 4509	**$2,905.25**	

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
01/30	01/28	2003	BEST FIT MOVERS 858-5030003 CA	$250.00	6/06-0
02/13	02/10	4115	OVERSTOCK.COM WEB 800-843-2446 UT	$332.53	6/06-0
			Total for Account 5592 8400 0274 5513	**$582.53**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
01/31	01/31	URE	PAYMENT THANK YOU	$4,899.35CR	
			Total for Account 5592 8400 0100 8897	**$4,899.35CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	18.49%	
**PURCHASES	$4,738.41	$0.00	YES	$0.00	18.49%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.49%	

Continued on Next Page

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

usbank.

February 2023 Statement
Open Date: 01/18/2023 Closing Date: 02/14/2023

Account: 5592 8400 0100 8897

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

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

New Balance	**$4,738.41**
Minimum Payment Due	**$2,370.00**
Payment Due Date	**03/11/2023**

Cash Rewards

Earned This Statement	$100.80
Reward Dollars Available	$3,081.11

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$4,597.82
Payments	-	$4,899.35CR
Other Credits	-	$117.06CR
Purchases	+	$5,157.00
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$4,738.41**
Past Due		**$0.00**
Minimum Payment Due		**$2,370.00**
Credit Line		$14,000.00
Available Credit		$9,261.59
Days in Billing Period		28

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*

usbank.

00559284000100889700023700000004738417

Account Number	5592 8400 0100 8897
Payment Due Date	3/11/2023
New Balance	$4,738.41
Minimum Payment Due	$2,370.00

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

. to pay by phone
. to change your address

Amount Enclosed $_____

000002664 01 SP 000638423957125 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

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

RECIEVED
CRESCENT CITY HARBOR

MAR 17 2023

101 CITIZENS DOCK RD
CRESCENT CITY, CA

March 2023 Statement 02/15/2023 - 03/15/2023

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,081.11
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	$149.72
Additional 1% Bonus	$149.72
Total Earned	**$299.44**
Total Reward Dollars Available	**$3,380.55**

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 PETRICK,TIMOTHY B — Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/15	02/14	6476	PACIFIC OCEAN ENERGY BEAVERTON OR	$750.00	X
02/15	02/14	5527	T-MOBILE STORE # 599F CRESCENT CITY CA	$140.00	
02/16	02/15	4114	TMOBILE*WEB UPGRADE 800-937-8997 WA	$248.61	X
02/23	02/22	0401	SONCO PERIMETER SECURI 888-766-2616 MD	$5,500.50	
02/23	02/22	0427	SONCO PERIMETER SECURI 888-766-2616 MD	$453.79	
03/02	02/28	6509	MARRIOTT PORTLAND OR PORTLAND OR	$249.41	X
03/06	03/02	9844	MARRIOTT PORTLAND OR PORTLAND OR	$522.68	X
03/09	03/07	0026	SCRIBBLE SOFTWARE INC MECHANICSVLLE VA	$5,900.00	X
03/13	03/10	5972	AMZN MKTP US*HG2C60CQ2 AMZN.COM/BILL WA	$49.68	X
			Total for Account ** **** **** 2404**	**$13,814.67**	

Transactions HANKS,KRISTINA M — Credit Limit $10000

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

Continued on Next Page

March 2023 Statement 02/15/2023 - 03/15/2023

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Transactions HANKS,KRISTINA M — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/16	02/15	7657	SP MICR TONER INTL SANTA FE SPRI CA	$210.00	X
02/27	02/27	7652	AMZN Mktp US*HD17I1FS2 Amzn.com/bill WA	$99.97	X
02/27	02/24	9188	OFFICE DEPOT 1135 800-463-3768 CA	$23.04	X
			Total for Account ** **** **** 4509**	**$333.01**	

Transactions ZICKGRAF,THOMAS W — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
02/24	02/22	8586	THE HOME DEPOT #8524 CRESCENT CITY CA	$194.29	X
02/27	02/25	0661	CRESCENT ACE HDWE CRESCENT CITY CA	$29.20	X
02/28	02/27	7761	WM SUPERCENTER #1910 CRESCENT CITY CA	$267.73	X
03/02	03/01	8284	INTUIT *QBooks Online CL.INTUIT.COM CA	$91.23	
03/02	03/01	4116	WM SUPERCENTER #1910 CRESCENT CITY CA	$241.99	X
			Total for Account ** **** **** 5513**	**$824.44**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
02/17	02/17	ET	PAYMENT THANK YOU	$11.99CR	
03/01	03/01	ET	PAYMENT THANK YOU	$5,039.94CR	
03/15	03/15	ET	PAYMENT THANK YOU	$5,000.00CR	
			Total for Account ** **** **** 8897**	**$10,051.93CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	18.49%	
**PURCHASES	$9,658.60	$0.00	YES	$0.00	18.49%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.49%	

Continued on Next Page

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

ACCOUNT multiple

CLASS multiple

SIGNATURE

March 2023 Statement

Open Date: 02/15/2023 Closing Date: 03/15/2023

Account: **** **** **** 8897

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

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

New Balance	**$9,658.60**
Minimum Payment Due	**$4,830.00**
Payment Due Date	**04/11/2023**

Cash Rewards

Earned This Statement	$299.44
Reward Dollars Available	$3,380.55

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$4,738.41
Payments	-	$10,051.93CR
Other Credits		$0.00
Purchases	+	$14,972.12
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$9,658.60**
Past Due		**$0.00**
Minimum Payment Due		**$4,830.00**
Credit Line		$14,000.00
Available Credit		$4,341.40
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*

00559284000100889700048300000009658602

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

. to pay by phone
. to change your address

000002745 01 SP 000638442181487 P Y

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

Account Number	**** **** **** 8897
Payment Due Date	4/11/2023
New Balance	$9,658.60
Minimum Payment Due	$4,830.00

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.

April 2023 Statement
Open Date: 03/16/2023 Closing Date: 04/14/2023

Account: 5592 8400 0100 8897

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

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

New Balance	**$5,972.90**
Minimum Payment Due	**$2,987.00**
Payment Due Date	**05/11/2023**

Cash Rewards

Earned This Statement	$205.74
Reward Dollars Available	$3,586.29

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$9,658.60
Payments	-	$13,972.12CR
Other Credits		$0.00
Purchases	+	$10,286.42
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$5,972.90**
Past Due		**$0.00**
Minimum Payment Due		**$2,987.00**
Credit Line		$14,000.00
Available Credit		$8,027.10
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*

00559284000100889700029870000005972903

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

. to pay by phone
. to change your address

000002670 01 SP 000638460783915 P Y

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

Account Number	5592 8400 0100 8897
Payment Due Date	5/11/2023
New Balance	$5,972.90
Minimum Payment Due	$2,987.00

Amount Enclosed $_____

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

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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
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.
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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.

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,380.55
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	$102.87
Additional 1% Bonus	$102.87
Total Earned	**$205.74**
Total Reward Dollars Available	**$3,586.29**

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 PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
03/17	03/16	0017	WAL-MART #1910 CRESCENT CITY CA	$777.40	
03/27	03/25	4824	WALMART.COM 800-966-6546 AR	$944.17	
04/03	04/01	6334	ZOOM.US 888-799-9666 SAN JOSE CA	$149.90	
04/11	04/10	5797	COUNTRY MEDIA INC 5034447924 OR	$60.00	
04/12	04/11	1134	WALMART.COM 8009666546 AR	$204.44	
			Total for Account 5592 8400 0109 2404	**$2,135.91**	

Transactions HANKS,KRISTINA M Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
03/17	03/16	1569	WAL-MART #1910 CRESCENT CITY CA	$85.32	
03/23	03/22	3159	WWW.TAX1099.COM FAYETTEVILLE AR	$4.74	
03/23	03/22	1506	WAL-MART #1910 CRESCENT CITY CA	$215.60	
04/03	04/02	3253	WM SUPERCENTER #1910 CRESCENT CITY CA	$25.93	

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions HANKS,KRISTINA M Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/07	04/06	5617	DISH BUSINESS 8003333474 CO	$1,035.60	
04/07	04/06	5075	DISH BUSINESS 8003333474 CO	$2,056.00	
04/11	04/11	4847	AMZN Mktp US*HJ5BK2M60 Amzn.com/bill WA	$545.44	
04/13	04/12	5859	AMZN Mktp US*HJ2UI0JH2 Amzn.com/bill WA	$108.24	
			Total for Account 5592 8400 0224 4509	**$4,076.87**	

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
03/23	03/21	0333	THE HOME DEPOT 8524 CRESCENT CITY CA	$207.28	
03/23	03/22	8530	SPORTSMAN WAREHOUSE 15 MEDFORD OR	$987.08	
03/24	03/22	1765	ARMY NAVY MARINE STORE CENTRAL POINT OR	$755.37	
03/27	03/26	0976	WAL-MART #1910 CRESCENT CITY CA	$288.98	
03/27	03/25	0583	WAL-MART #1910 CRESCENT CITY CA	$282.48	
03/28	03/26	0851	THE HOME DEPOT #8524 CRESCENT CITY CA	$58.81	
03/30	03/30	7326	INTUIT *QBooks Online CL INTUIT.COM CA	$59.50	
04/03	03/31	3549	HUMBOLDT MOVING & STOR EUREKA CA	$608.75	
04/12	04/11	0194	DISCOUNT FABRIC SAN FRANCISCO CA	$825.39	
			Total for Account 5592 8400 0274 5513	**$4,073.64**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
03/20	03/20	ET	PAYMENT THANK YOU	$9,972.12CR	
04/07	04/07	ET	PAYMENT THANK YOU	$4,000.00CR	
			Total for Account 5592 8400 0100 8897	**$13,972.12CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$0.00

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	18.74%	
**PURCHASES	$5,972.90	$0.00	YES	$0.00	18.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.74%	

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

May 2023 Statement

Open Date: 04/15/2023 Closing Date: 05/16/2023

Account: 5592 8400 0100 8897

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

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

New Balance	**$8,848.78**
Minimum Payment Due	**$4,425.00**
Payment Due Date	**06/11/2023**

Cash Rewards

Earned This Statement	$183.24
Reward Dollars Available	$3,769.53

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$5,972.90
Payments	-	$6,286.42CR
Other Credits		$0.00
Purchases	+	$9,162.30
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$8,848.78**
Past Due		**$0.00**
Minimum Payment Due		**$4,425.00**
Credit Line		$14,000.00
Available Credit		$5,151.22
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*

00559284000100889700044250000008848783

Account Number	5592 8400 0100 8897
Payment Due Date	6/11/2023
New Balance	$8,848.78
Minimum Payment Due	$4,425.00

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

. to pay by phone
. to change your address

Amount Enclosed $_____

000002685 01 SP 000638479754999 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.

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,586.29
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	$91.62
Additional 1% Bonus	$91.62
Total Earned	**$183.24**
Total Reward Dollars Available	**$3,769.53**

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 PETRICK,TIMOTHY B — Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/24	04/20	1504	SAFEWAY #0954 CRESCENT CITY CA	$322.24	
04/24	04/21	5207	SQ *LA CAPPELLAS gosq.com CA	$86.65	
04/24	04/21	8838	MOO PRINT WILMINGTON DE	$133.05	
04/25	04/25	0135	PETERSON NORTH BEND 541-756-8708 OR	$2,774.44	
04/27	04/26	0177	EB CMANC SPRING MEETI 8014137200 CA	$415.00	
05/01	04/28	9860	GW CaliHarbor-ConfReg MONTEREY CA	$479.00	
05/03	04/28	9891	GW Service-Fee Kennesaw GA	$14.37	
05/11	05/11	4365	INTUIT *QuickBooks CL.INTUIT.COM CA	$1,999.00	[illegible]
05/15	05/12	1807	HARBOR FREIGHT TOOLS31 CRESCENT CITY CA	$10.15	
			Total for Account 5592 8400 0109 2404	**$6,233.90**	

Transactions HANKS,KRISTINA M — Credit Limit $10000

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

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions HANKS,KRISTINA M — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/17	04/14	9186	WAL-MART #1910 CRESCENT CITY CA	$14.41	
04/19	04/18	3166	DOLLAR TREE CRESCENT CITY CA	$44.65	
04/19	04/18	6276	WM SUPERCENTER #1910 CRESCENT CITY CA	$208.53	
04/21	04/19	0731	PORT O PINTS BREWING C CRESCENT CITY CA	$292.12	
04/24	04/22	6516	AMZN Mktp US*HV4DP8Y11 Amzn.com/bill WA	$44.36	
04/24	04/20	9097	SAFEWAY #0954 CRESCENT CITY CA	$97.43	
04/28	04/27	9058	DEL NORTE COUNTY TOT T 8888916064 CA	$9.35	
04/28	04/27	9066	PNP DELNORTE CONV FEE 8888916064 CA	$2.00	
05/01	04/28	3042	USPS PO 0518780457 CRESCENT CITY CA	$9.56	
05/04	05/03	1930	USPS PO 0518780457 CRESCENT CITY CA	$4.78	
05/08	05/05	3415	SAFEWAY #0954 CRESCENT CITY CA	$36.99	
05/08	05/07	4416	PACIFIC OFFSHORE WIND MENLO PARK CA	$875.00	
05/08	05/05	6049	WAL-MART #1910 CRESCENT CITY CA	$102.19	
05/12	05/10	4895	HYATT REGENCY SACRAMEN SACRAMENTO CA	$628.66	
05/16	05/16	4414	PETERSON NORTH BEND 541-756-8708 OR	$329.04	
			Total for Account 5592 8400 0224 4509	**$2,699.07**	

Transactions ZICKGRAF,THOMAS W — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
05/01	04/30	9950	INTUIT *QBooks Online CL.INTUIT.COM CA - QB-online	$59.50	T.Z
05/03	05/02	6115	BOATHOUSE CRESCENT CITY CA - mtg. w/ Auditor w/ Timothy	$94.88	T.Z
05/15	05/12	7375	APPLE.COM/US CUPERTINO CA - IT-Connector	$74.95	T.Z
			Total for Account 5592 8400 0274 5513	**$229.33**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
04/26	04/26	ET	PAYMENT THANK YOU	$6,286.42CR	
			Total for Account 5592 8400 0100 8897	**$6,286.42CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$0.00

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	18.99%	
**PURCHASES	$8,848.78	$0.00	YES	$0.00	18.99%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.99%	

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

CRESC CITY HARBOR DST (CPN 001643647) Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,769.53
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	$46.70
Additional 1% Bonus	$0.49
Total Earned	**$47.19**
Total Reward Dollars Available	**$3,816.72**

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

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 PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
05/26	05/25	0257	DD DOORDASH DRUNKENNO 8559731040 CA	$73.98	
05/26	05/25	7976	ARCO#81691B&R TAKHAQPS WOODLAND CA	$15.85	
05/30	05/25	1954	SHELL OIL 12720971006 MEDFORD OR	$63.00	
05/30	05/27	2498	SHERATON SACRAMENTO CA	$650.32	
05/30	05/25	5922	IN N OUT BURGER 231 WOODLAND CA	$32.13	
06/06	06/05	2390	AMTEKSIGNS.CSIGNS 8128830054 IN	$165.00	
06/08	06/08	2125	WF WAYFAIR3870915127 8662638325 MA	$974.24	
06/09	06/08	2517	TELEPOLEMFG 5705463699 PA	$249.75	X
			Total for Account 5592 8400 0109 2404	**$2,224.27**	

Transactions HANKS,KRISTINA M Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
05/17	05/16	3821	USPS PO 0518780457 CRESCENT CITY CA	$18.95	X

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions HANKS,KRISTINA M — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/22	05/19	4559	SQ *THE MAIL ROOM Crescent City CA	$50.00	X
05/24	05/22	8007	BIOMETRICS4ALL INC 714-568-9888 CA	$47.00	
05/24	05/22	8163	BIOMETRICS4ALL INC 714-568-9888 CA	$47.00	
05/25	05/23	0011	BIOMETRICS4ALL INC 714-568-9888 CA	$47.00	
06/06	06/05	6491	WCI*CURRY TRANSFER 541-469-2425 OR	$1,638.07	X
			Total for Account 5592 8400 0224 4509	**$1,848.02**	

Transactions ZICKGRAF,THOMAS W — Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
05/18	05/17	0311	THAI ELEPHANT RESTAURA MORRO BAY CA	$29.78	
05/22	05/19	4295	INN AT MORRO BAY MORRO BAY CA	$365.20	
05/26	05/25	7878	WAL-MART #1910 CRESCENT CITY CA	$32.35	
05/30	05/30	1853	INTUIT *QBooks Online CL.INTUIT.COM CA	$170.57	
			Total for Account 5592 8400 0274 5513	**$597.90**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
05/26	05/26	ET	PAYMENT THANK YOU	$9,162.30CR	
			Total for Account 5592 8400 0100 8897	**$9,162.30CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	18.99%	
**PURCHASES	$4,356.67	$0.00	YES	$0.00	18.99%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.99%	

Continued on Next Page

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

June 2023 Statement

Open Date: 05/17/2023 Closing Date: 06/14/2023

Account: 5592 8400 0100 8897

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

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

New Balance	**$4,356.67**
Minimum Payment Due	**$2,179.00**
Payment Due Date	**07/11/2023**

Cash Rewards

Earned This Statement	$47.19
Reward Dollars Available	$3,816.72

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$8,848.78
Payments	-	$9,162.30CR
Other Credits		$0.00
Purchases	+	$4,670.19
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$4,356.67**
Past Due		**$0.00**
Minimum Payment Due		**$2,179.00**
Credit Line		$14,000.00
Available Credit		$9,643.33
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*

00559284000100889700021790000043566 76

Account Number	5592 8400 0100 8897
Payment Due Date	7/11/2023
New Balance	$4,356.67
Minimum Payment Due	$2,179.00

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

. to pay by phone
. to change your address

Amount Enclosed $_____

000002742 01 SP 000638498252022 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

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▶ *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.
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▶ 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.

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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.

July 2023 Statement

Open Date: 06/15/2023 Closing Date: 07/17/2023

Account: **** **** **** 8897

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

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

New Balance	**$2,331.99**
Minimum Payment Due	**$1,167.00**
Payment Due Date	**08/11/2023**

Cash Rewards

Earned This Statement	$26.46
Reward Dollars Available	$3,843.18

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$4,356.67
Payments	-	$4,670.19CR
Other Credits	-	$165.00CR
Purchases	+	$2,810.51
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$2,331.99**
Past Due		**$0.00**
Minimum Payment Due		**$1,167.00**
Credit Line		$14,000.00
Available Credit		$11,668.01
Days in Billing Period		33

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*

00559284000100889700011670000002331990

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

. to pay by phone
. to change your address

000002657 01 SP 000638518226920 P Y

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

Account Number	**** **** **** 8897
Payment Due Date	8/11/2023
New Balance	$2,331.99
Minimum Payment Due	$1,167.00

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.

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,816.72
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	$26.46
Additional 1% Bonus	$0.00
Total Earned	**$26.46**
Total Reward Dollars Available	**$3,843.18**

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		
06/20	06/16	7401	WAL-MART #1910 CRESCENT CITY CA	$78.89	
06/26	06/23	3898	WPY*Gracie University 855-999-3729 CA	$1,200.00	
07/03	07/03	0840	TMOBILE*AUTO PAY 800-937-8997 WA	$197.47	
07/03	06/30	8832	STAPLES DIRECT 800-3333330 MA	$28.24	
07/03	06/30	6534	CA NEWSPAPERS ADV S MONROVIA CA	$158.49	
07/03	06/30	6537	CA NEWSPAPERS ADV S MONROVIA CA	$196.13	
07/05	07/03	1154	HARBOR FREIGHT TOOLS31 CRESCENT CITY CA	$48.65	
07/06	07/05	4937	SQ *GRIDIRON TRAINING gosq.com CA	$520.00	
07/14	07/12	4385	THE MAIL ROOM CRESCENT CITY CA	$11.94	
			Total for Account ** **** **** 4509**	**$2,439.81**	

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

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

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/22	06/21	0128	POST BOX INC SAN FRANCISCO CA	$56.70	
06/23	06/21	1474	BIOMETRICS4ALL INC 714-568-9888 CA	$47.00	
07/03	06/30	7488	INTUIT *QBooks Online CL.INTUIT.COM CA	$119.00	
			Total for Account ** **** **** 5513**	**$222.70**	

Transactions PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Other Credits		
06/28		0921	PROV FR CR AMTEKSIGNS.CSIGNS # 2390 CREDIT ADJUSTMENT	$165.00CR	
			Purchases and Other Debits		
06/21	06/20	2053	SQ *THE MAIL ROOM Crescent City CA	$50.00	
06/23	06/21	0609	BIOMETRICS4ALL INC 714-568-9888 CA	$47.00	
06/23	06/22	7172	SQ *THE MAIL ROOM Crescent City CA	$51.00	
			Total for Account ** **** **** 0648**	**$17.00CR**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
07/03	07/03	ET	PAYMENT THANK YOU	$4,670.19CR	
			Total for Account ** **** **** 8897**	**$4,670.19CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	18.99%	
**PURCHASES	$2,331.99	$0.00	YES	$0.00	18.99%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.99%	

Continued on Next Page

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

August 2023 Statement

Open Date: 07/18/2023 Closing Date: 08/16/2023

Account: **** **** **** 8897

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

Cardmember Service 1-866-485-4545
BUS 35 USB 6 8 10

New Balance	**$4,490.64**
Minimum Payment Due	**$2,246.00**
Payment Due Date	**09/11/2023**

Cash Rewards

Earned This Statement	$48.04
Reward Dollars Available	$3,891.22

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$2,331.99
Payments	-	$2,645.51CR
Other Credits		$0.00
Purchases	+	$4,804.16
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$4,490.64**
Past Due		**$0.00**
Minimum Payment Due		**$2,246.00**
Credit Line		$14,000.00
Available Credit		$9,509.36
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*

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

. to pay by phone
. to change your address

000002608 01 SP 000638537527897 P Y

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

Account Number	**** **** **** 8897
Payment Due Date	9/11/2023
New Balance	$4,490.64
Minimum Payment Due	$2,246.00

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.

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,843.18
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	$48.04
Additional 1% Bonus	$0.00
Total Earned	**$48.04**
Total Reward Dollars Available	**$3,891.22**

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		
07/26	07/25	0268	UNITED-STATES-FLAG.COM NEW STANTON PA	$803.02	
07/27	07/26	9884	ADOBE *ACROPRO TRIAL 4085366000 CA	$19.99	
07/31	07/28	1807	WM SUPERCENTER #1910 CRESCENT CITY CA	$58.36	
08/01	07/31	1596	DEL NORTE COUNTY TOT T 8888916064 CA	$95.02	
08/01	07/31	1604	DEL NORTE COUNTY TOT T 8888916064 CA	$72.93	
08/01	07/31	1612	PNP DELNORTE CONV FEE 8888916064 CA	$2.14	
08/01	07/31	1620	PNP DELNORTE CONV FEE 8888916064 CA	$2.00	
08/03	08/02	3808	USPS PO 0518780457 CRESCENT CITY CA	$66.00	
08/04	08/03	5570	TMOBILE*AUTO PAY 800-937-8997 WA	$100.53	
08/09	08/08	0360	SQ *LA CAPPELLAS gosq.com CA	$189.00	
08/10	08/09	6245	SQ *LA CAPPELLAS gosq.com CA	$131.50	
08/14	08/11	0317	WM SUPERCENTER #1910 CRESCENT CITY CA	$86.55	
08/16	08/14	2331	THE MAIL ROOM CRESCENT CITY CA	$12.00	
			Total for Account ** **** **** 4509**	**$1,639.04**	

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647)

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		
07/31	07/30	9830	INTUIT *QBooks Online CL.INTUIT.COM CA	$119.00	
			Total for Account ** **** **** 5513**	**$119.00**	

Transactions PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
07/21	07/20	1942	AMZN Mktp US*1Z5S211M3 Amzn.com/bill WA	$227.33	
07/31	07/28	2038	IN *TRIM-A-SLAB, LLC 281-7240493 TX	$2,818.79	
			Total for Account ** **** **** 0648**	**$3,046.12**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
08/01	08/01	ET	PAYMENT THANK YOU	$2,645.51CR	
			Total for Account ** **** **** 8897**	**$2,645.51CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	$4,490.64	$0.00	YES	$0.00	19.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Continued on Next Page

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

September 2023 Statement

Open Date: 08/17/2023 Closing Date: 09/15/2023

Account: **** **** **** 8897

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

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

New Balance	**$4,560.64**
Minimum Payment Due	**$2,281.00**
Payment Due Date	**10/11/2023**

Cash Rewards

Earned This Statement	$49.24
Reward Dollars Available	$3,940.46

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$4,490.64
Payments	-	$4,854.16CR
Other Credits		$0.00
Purchases	+	$4,924.16
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$4,560.64**
Past Due		**$0.00**
Minimum Payment Due		**$2,281.00**
Credit Line		$14,000.00
Available Credit		$9,439.36
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

00559284000100889700022810000004560645

Account Number	**** **** **** 8897
Payment Due Date	10/11/2023
New Balance	$4,560.64
Minimum Payment Due	$2,281.00

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

. to pay by phone
. to change your address

Amount Enclosed $_____

000002631 01 SP 000638556427218 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.

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,891.22
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	$49.24
Additional 1% Bonus	$0.00
Total Earned	**$49.24**
Total Reward Dollars Available	**$3,940.46**

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		
08/21	08/18	0280	SQ *LA CAPPELLAS gosq.com CA	$229.00	
08/28	08/26	0432	ADOBE *ACROPRO SUBS 4085366000 CA	$19.99	
08/30	08/29	2521	CALIFORNIA DEPARTMENT SACRAMENTO CA	$57.63	
08/30	08/29	4611	OPC CROS R2 PYMNT FEE ELKHORN NE	$1.33	
09/01	08/31	3181	AMZN Mktp US*TL8SK7442 Amzn.com/bill WA	$64.02	
09/05	09/03	4241	TMOBILE*AUTO PAY 800-937-8997 WA	$298.00	
09/06	09/05	9922	AMZN Mktp US*TL6732G61 Amzn.com/bill WA	$360.40	
09/11	09/08	6165	MARINE RECREATION ASSO SACRAMENTO CA	$739.68	
09/12	09/11	0013	THOMAS AND ASSOCIATES NOVATO CA	$708.49	
09/15	09/14	1097	WAL-MART #1910 CRESCENT CITY CA	$28.29	
09/15	09/14	1497	WM SUPERCENTER #1910 CRESCENT CITY CA	$4.84	
			Total for Account ** **** **** 4509**	**$2,511.67**	

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **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		
08/31	08/30	2438	INTUIT *QBooks Online CL.INTUIT.COM CA	$119.00	
09/08	09/07	9844	INTUIT *QBooks Live CL.INTUIT.COM CA	$500.00	
09/08	09/07	9810	INTUIT *QBooks Online CL.INTUIT.COM CA	$45.00	
09/08	09/08	2716	EB CMANCS FALL MEETIN 8014137200 CA	$550.00	
09/15	09/14	0348	TAKUMI IZAKAYA BAR SACRAMENTO CA	$109.27	
			Total for Account ** **** **** 5513**	**$1,323.27**	

Transactions PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
08/22	08/21	6721	Amazon.com*TQ7815GP0 Amzn.com/bill WA	$475.22	
09/07	09/06	3966	MARINE RECREATION ASSO SACRAMENTO CA	$614.00	
			Total for Account ** **** **** 0648**	**$1,089.22**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
09/05	09/05	ET	PAYMENT THANK YOU	$4,854.16CR	
			Total for Account ** **** **** 8897**	**$4,854.16CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	$4,560.64	$0.00	YES	$0.00	19.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Continued on Next Page

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

October 2023 Statement

Open Date: 09/16/2023 Closing Date: 10/16/2023

Account: **** **** **** 8897

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

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

New Balance	**$7,559.77**
Minimum Payment Due	**$3,781.00**
Payment Due Date	**11/11/2023**

Cash Rewards

Earned This Statement	$79.24
Reward Dollars Available	$4,019.70

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$4,560.64
Payments	-	$4,924.16CR
Other Credits	-	$500.00CR
Purchases	+	$8,423.29
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$7,559.77**
Past Due		**$0.00**
Minimum Payment Due		**$3,781.00**
Credit Line		$14,000.00
Available Credit		$6,440.23
Days in Billing Period		31

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*

00559284000100889700037810000007559779

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

. to pay by phone
. to change your address

000002618 01 SP 000638576445699 P Y

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

Account Number	**** **** **** 8897
Payment Due Date	11/11/2023
New Balance	$7,559.77
Minimum Payment Due	$3,781.00

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.

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$3,940.46
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	$79.24
Additional 1% Bonus	$0.00
Total Earned	**$79.24**
Total Reward Dollars Available	**$4,019.70**

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		
09/20	09/19	7453	WAL-MART #1910 CRESCENT CITY CA	$37.34	
09/27	09/26	2907	ADOBE *ACROPRO SUBS 4085366000 CA	$19.99	
09/27	09/26	6252	SQ *LA CAPPELLAS gosq.com CA	$176.00	
09/28	09/27	7383	CRESCENT CITY HARBOR D CRESCENT CITY CA	$30.00	
10/04	10/03	1811	TMOBILE*AUTO PAY 800-937-8997 WA	$298.00	
10/05	10/04	0653	MOO PRINT WILMINGTON DE	$52.72	
10/10	10/06	2157	SQ *LA CAPPELLAS gosq.com CA	$192.00	
10/10	10/09	3927	WM SUPERCENTER #1910 CRESCENT CITY CA	$19.97	
10/12	10/11	5443	DOCKWA.COM NEWPORT RI	$1,021.73	
			Total for Account ** **** **** 4509**	**$1,847.75**	

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

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

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
09/28	09/27	7893	INTUIT *QBooks Live 800-446-8848 CA MERCHANDISE/SERVICE RETURN	$500.00CR	
			Purchases and Other Debits		
09/18	09/15	4652	HYATT REGENCY SACRAMEN SACRAMENTO CA	$561.26	
09/18	09/15	6420	STARBUCKS 16204 SACRAMENTO CA	$11.20	
10/02	09/29	4107	EB PRIDE IN MARITIME 8014137200 CA	$249.11	
10/02	09/30	2902	INTUIT *QBooks Online CL.INTUIT.COM CA	$122.50	
10/10	10/07	7928	INTUIT *QBooks Online CL.INTUIT.COM CA	$45.00	
10/12	10/11	7895	CSU THE CALIFORNIA MAR VALLEJO CA	$7.00	
			Total for Account ** **** **** 5513**	**$496.07**	

Transactions RADEMAKER,MIKE Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
10/16	10/13	3179	CHEVRON 0382136 LARKSPUR CA	$71.69	
			Total for Account ** **** **** 3576**	**$71.69**	

Transactions PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/18	09/14	5499	GW CaliHarbor-Sponsors Monterey CA	$750.00	
09/19	09/14	5520	GW Conv-Fee Kennesaw GA	$22.50	
09/25	09/24	0608	AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA	$627.84	
10/02	09/29	1549	IN *TRIM-A-SLAB, LLC 281-7240493 TX	$2,818.79	
10/03	10/02	9512	Amazon.com*T92UV2I02 Amzn.com/bill WA	$199.65	
10/12	10/11	7970	NPC*NEW PIG CORP 800-468-4647 PA	$1,089.00	
			Total for Account ** **** **** 0648**	**$5,507.78**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
09/29	09/29	ET	PAYMENT THANK YOU	$4,924.16CR	
			Total for Account ** **** **** 8897**	**$4,924.16CR**	

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	$7,559.77	$0.00	YES	$0.00	19.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

November 2023 Statement

Open Date: 10/17/2023 Closing Date: 11/15/2023

Account: **** **** **** 8897

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

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

New Balance	**$4,138.02**
Minimum Payment Due	**$2,070.00**
Payment Due Date	**12/11/2023**

Cash Rewards

Earned This Statement	$45.02
Reward Dollars Available	$4,064.72

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$7,559.77
Payments	-	$7,923.29CR
Other Credits		$0.00
Purchases	+	$4,501.54
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$4,138.02**
Past Due		**$0.00**
Minimum Payment Due		**$2,070.00**
Credit Line		$14,000.00
Available Credit		$9,861.98
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*

00559284000100889700020700000004138025

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

. to pay by phone
. to change your address

000002616 01 SP 000638596392009 P Y

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

Account Number	**** **** **** 8897
Payment Due Date	12/11/2023
New Balance	$4,138.02
Minimum Payment Due	$2,070.00

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.

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$4,019.70
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	$45.02
Additional 1% Bonus	$0.00
Total Earned	**$45.02**
Total Reward Dollars Available	**$4,064.72**

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

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		
10/27	10/26	0266	ADOBE INC. 4085366000 CA	$19.99	
10/30	10/29	7997	DOCKWA.COM NEWPORT RI	$708.33	
10/31	10/30	5590	DEL NORTE COUNTY TOT T 8888916064 CA	$106.20	
10/31	10/30	5608	DEL NORTE COUNTY TOT T 8888916064 CA	$210.00	
10/31	10/30	5624	PNP DELNORTE CONV FEE 8888916064 CA	$2.39	
10/31	10/30	5632	PNP DELNORTE CONV FEE 8888916064 CA	$4.73	
11/06	11/03	1659	TMOBILE*AUTO PAY 800-937-8997 WA	$298.00	
11/07	11/06	9108	MOO PRINT WILMINGTON DE	$52.72	
11/15	11/14	7096	PROGRESSIVE INS 855-758-0945 OH	$1,684.70	
			Total for Account ** **** **** 4509**	**$3,087.06**	

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

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

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/20	10/18	1599	KIN KHAO CRESCENT CITY CA	$24.03	
10/31	10/30	1239	INTUIT *QBooks Online CL.INTUIT.COM CA	$122.50	
10/31	10/30	4697	INTUIT *QBooks Online CL.INTUIT.COM CA	$14.19	
11/06	11/03	1005	PRIORITY PARKING L STR SACRAMENTO CA	$14.00	
11/06	11/03	9535	CITYOFSAC-PRKNGPAYDISP SACRAMENTO CA	$2.00	
11/06	11/03	9543	CITYOFSAC-PRKNGPAYDISP SACRAMENTO CA	$25.00	
11/08	11/07	0423	INTUIT *QBooks Online CL.INTUIT.COM CA	$100.00	
			Total for Account ** **** **** 5513**	**$301.72**	

Transactions RADEMAKER,MIKE Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
10/23	10/19	0293	HILTON HOTELS LA JOLLA LA JOLLA CA	$998.70	
10/25	10/24	1509	CHEVRON 0090135 ARCATA CA	$70.08	
			Total for Account ** **** **** 3576**	**$1,068.78**	

Transactions PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
11/02	10/31	9290	GOOD HARVEST CAFE CRESCENT CITY CA	$43.98	
			Total for Account ** **** **** 0648**	**$43.98**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
10/20	10/20	ET	PAYMENT THANK YOU	$5,000.00CR	
10/26	10/26	URE	PAYMENT THANK YOU	$2,923.29CR	
			Total for Account ** **** **** 8897**	**$7,923.29CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$0.00

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

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	$4,138.02	$0.00	YES	$0.00	19.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

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

End of Statement

CRESC CITY HARBOR DST

December 2023 Statement

Open Date: 11/16/2023 Closing Date: 12/14/2023

Account: **** **** **** 8897

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

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

New Balance	**$3,487.03**
Minimum Payment Due	**$1,745.00**
Payment Due Date	**01/11/2024**

Cash Rewards

Earned This Statement	$38.50
Reward Dollars Available	$4,103.22

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$4,138.02
Payments	-	$4,501.54CR
Other Credits		$0.00
Purchases	+	$3,850.55
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	**=**	**$3,487.03**
Past Due		**$0.00**
Minimum Payment Due		**$1,745.00**
Credit Line		$14,000.00
Available Credit		$10,512.97
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

00559284000100889700017450000003487032

Account Number	**** **** **** 8897
Payment Due Date	1/11/2024
New Balance	$3,487.03
Minimum Payment Due	$1,745.00

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

. to pay by phone
. to change your address

Amount Enclosed $_____

000002604 01 SP 000638615991940 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.
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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.
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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.

CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Available Last Statement	$4,064.72
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	$38.50
Additional 1% Bonus	$0.00
Total Earned	**$38.50**
Total Reward Dollars Available	**$4,103.22**

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		
11/20	11/17	1928	LAPEL PINS PLUS WINTER PARK FL	$536.00	
11/20	11/18	0781	QUALITY LOGO PRODUCTS AURORA IL	$195.77	
11/24	11/22	5233	QUALITY LOGO PRODUCTS AURORA IL	$652.86	
11/27	11/26	5475	ADOBE *ACROPRO SUBS 4085366000 CA	$19.99	
11/29	11/29	2410	DOCKWA.COM NEWPORT RI	$708.33	
11/30	11/29	1816	WM SUPERCENTER #1910 CRESCENT CITY CA	$85.30	
12/04	12/03	2222	TMOBILE*AUTO PAY 800-937-8997 WA	$318.00	
			Total for Account ** **** **** 4509**	**$2,516.25**	

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
12/01	11/30	7493	INTUIT *QBooks Online CL.INTUIT.COM CA	$122.50	
12/05	12/03	6484	ALASKA A 0272354500648 SEATTLE WA ZICKGRAF/THOMA 02/13/24	$467.80	

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

Transactions ZICKGRAF,THOMAS W Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			WASHINGTON TO WASHINGTON WASHINGTON TO SAN FRANCISC		
12/05	12/03	3057	ALASKA A SEATTLE WA	$235.98	
12/08	12/07	2297	INTUIT *QBooks Online CL.INTUIT.COM CA	$100.00	
			Total for Account ** **** **** 5513**	**$926.28**	

Transactions RADEMAKER,MIKE Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
12/06	12/04	6279	DEL NORTE SOLID WASTE CRESCENT CITY CA	$16.18	
			Total for Account ** **** **** 3576**	**$16.18**	

Transactions PETRICK,TIMOTHY B Credit Limit $14000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
11/21	11/21	5922	DD *DOORDASH SAFEWAY SAN FRANCISCO CA	$171.50	
12/07	12/06	2892	CKE*FISHERMAN S REST 7 CRESCENT CITY CA	$56.14	
12/12	12/08	8823	O & H DANISH BAKERY RACINE WI	$164.20	
			Total for Account ** **** **** 0648**	**$391.84**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
12/04	12/04	ET	PAYMENT THANK YOU	$4,501.54CR	
			Total for Account ** **** **** 8897**	**$4,501.54CR**	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$0.00

Continued on Next Page

CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545

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	$3,487.03	$0.00	YES	$0.00	19.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

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

End of Statement

CRESC CITY HARBOR DST