

January 2023 Statement

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

U.S. Bank Community Card

CRESC CITY HARBOR DST (CPN 001643647)

New Balance		\$4,5	97.82
Minimum Pay		\$2,30	
Payment Due	Date	02/11/	2023

## Cash Rewards

Earned This Statement	\$97.98
Reward Dollars Available	\$2,980,31
For details, see your rewards summa	ary.

CRESCENT CITY DARBOR

JAN 20 2023

OF CITTEENS DOCKED

CRESCOAL CITY, CA

Page 1 of 4 Account: 5592 8400 0100 8897

Cardmember Service

1-866-485-4545 10

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 Past Due Minimum Payment Due	=	\$4,597.82 \$0.00 \$2,300.00
Credit Line Available Credit		\$14,000.00 \$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 1-856-485-4545



Pay at your local U.S. Bank branch

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

CPN 001643647

## us bank.

## 0055928400010088970002300000004597826

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

. to pay by phone

. to change your address

000002709 01 SP

000638405143453 P Y

 
 Account Number
 5592 8400 0100 8897

 Payment Due Date
 2/11/2023

 New Balance
 \$4,597.82

 Minimum Payment Due
 \$2,300.00

**Amount Enclosed** 

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U.S. Bank

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

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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,

▶ 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
- 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.



January 2023 Statement 12/16/2022 - 01/17/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 2 of 4 1-866-485-4545



Rewards Available Last Statement	\$2,882.33	To Redeem:
Redemption Activity	\$0.00	Login at usbank.com or call 1-866-485-4545
Reward Dollars Earned Triple Rwds For Cell Phone/Service Prov. Triple Rewards For Gas Stations Triple Rewards For Office Supply Stores Rewards for all other purchases Cash Rewards	This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking
Additional 1% Bonus	\$48.99	Savings
Total Earned Total Reward Dollars Available	\$97.98 \$2,980.31	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.

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 Emple
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 ×
12/30	12/28	2494	THE HOME DEPOT #8524 CRESCENT CITY CA	\$51.87%
12/30	12/30	7431	AMZN Mktp US*598LI7QJ3 Amzn.com/bill WA	\$54.06 ×
01/03	12/30	7394	AMZN Mktp US*HQ7J98HE3 Amzn.com/bill WA	\$64.88<
			Total for Account 5592 8400 0109 2404	\$664.87
ansa	ctions	H	ANKS;KRISTINA M	Credit Limit \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Purchases and Other Debits	64644446684666666
12/27	12/23	6697	STATE COMP INS FUND 8887828338 CA	\$2,457.69
01/03	12/30	6809	WALMART.COM 800-966-6546 AR	\$153 60×



January 2023 Statement 12/16/2022 - 01/17/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

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			AND AND A STATE OF THE STATE OF		4	
Transac	ctions	Н	ANKS, 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 X	0
01/11	01/10	0015	LAW BOOK STORE ANAHEIM CA		\$148.79X	
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	
Fransac	ctions	ZI	CKGRAF, THOMAS W		Credit Limit	\$10000
Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation
		00 8 0 0 0 0 0 00 3 1 1 1 1 2	Other Credits	14010870770		
01/09	01/06	1730	ZAPT MOVERS SAN CARLOS CA MERCHANDISE/SERVICE RETURN		\$155.25CR	
110000		100 64 74	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	Naci Pri
			Total for Account 5592 8400 0274 5513		\$595.00	
Fransac	ctions	ВІ	LLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref#	Transaction Description	PRC 884 500 \$100 187 5 004 200 76 200 N	Amount	Notatio
01/05	01/05	ET	Payments and Other Credits PAYMENT THANK YOU	Hansbacks	\$6,923.46cR	
01/00	01700		Total for Account 5592 8400 0100 8897		\$6,923.46CR	
	Г		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.

<sup>\*\*</sup>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%	



January 2023 Statement 12/16/2022 - 01/17/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

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### Contact Us

Phone

1-866-485-4545

Voice: TDD: Fax:

1-866-807-9053

1-888-352-6455

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

End of Statement

1-866-485-4545



usbank.com

Online

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

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

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

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DC III



February 2023 Statement 01/18/2023 - 02/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

\$100.80

\$3,081.11

Page 2 of 4 1-866-485-4545

Summary
CONCIDENTAL PROPERTY.
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Rewards Available Last Statement	\$2,090,34	
Redemption Activity Reward Dollars Earned	\$2,980.31 \$0.00 This Statement	To Redeem: Login at usbank.com or call 1-866-485-4545
Triple Rwds For Cell Phone/Service Prov. Triple Rewards For Gas Stations Triple Rewards For Office Supply Stores Rewards for all other purchases Cash Rewards	\$0.00 \$0.00 \$0.00 \$0.00 \$50.40	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Ban
Additional 1% Bonus	\$50.40	Checking Savings

**Total Reward Dollars Available** 

demption Options: S. Bank Rewards Card atement Credit ect 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.

Total Earned

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.

ransa	ctions	PI	ETRICK, 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 10015
01/23	01/18	1489	GW Service-Fee Kennesaw GA	\$13.17 6015
02/07	02/06	5938	XTERRA FITNESS JONSEBORO AR	\$1,099.99 305
			Total for Account 5592 8400 0109 2404	\$1,552.16
Post	ctions Trans		ANKS,KRISTINA M	Gredit Limit \$10000
	THE RESTRICT	H,	ANKS,KRISTINA M  Transaction Description	Gredit Limit \$10000  Amount Notation
Post	Trans		Transaction Description  Other Credits  BKGHOTEL AT BOOKING.C 8888503958 NY	
Post Date	Trans Date	Ref#	Transaction Description  Other Credits  BKGHOTEL AT BOOKING C 8888503958 NY MERCHANDISE/SERVICE RETURN	Amount Notation
Post Date	Trans Date	Ref#	Transaction Description  Other Credits  BKGHOTEL AT BOOKING C 8888503958 NY MERCHANDISE/SERVICE RETURN  Purchases and Other Debits	Amount Notation \$117.06cR
Post Date 02/01 01/20	Trans Date 01/31 01/19	Ref# 5647 2738	Transaction Description  Other Credits  BKGHOTEL AT BOOKING C 8888503958 NY MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  WAL-MART #1910 CRESCENT CITY CA	\$117.06cR ————————————————————————————————————
Post Date 02/01 01/20 01/27	Trans Date 01/31 01/19 01/26	Ref# 5647 2738 4927	Transaction Description  Other Credits  BKGHOTEL AT BOOKING C 8888503958 NY MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  WAL-MART #1910 CRESCENT CITY CA  BKGHOTEL AT BOOKING C 8888503958 NY	\$117.06cR
Post Date 02/01 01/20	Trans Date 01/31 01/19	Ref# 5647 2738	Transaction Description  Other Credits  BKGHOTEL AT BOOKING C 8888503958 NY MERCHANDISE/SERVICE RETURN  Purchases and Other Debits  WAL-MART #1910 CRESCENT CITY CA	\$117.06cR — \$57.03 X 1200-6 \$117.06 10950



February 2023 Statement 01/18/2023 - 02/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

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\$4,899.35CR

Transac	tions	H	ANKS, KRISTINA M	Credit Lim	it \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
02/08	02/07	4552	HARBOR FREIGHT TOOLS31 CRESCENT CITY CA	\$335.11	XLOIDLO
02/13	02/10	8913	PAYPAL *GRIDIRONTRA 4029357733 CA	\$520.00	10950
			Total for Account 5592 8400 0224 4509	\$2,905.25	
Transac	tions	ZI	CKGRAF, THOMAS W	Credit Lim	it \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
1111111			Purchases and Other Debits	173572124545855	100
01/30	01/28	2003	BEST FIT MOVERS 858-5030003 CA	\$250.00	100
02/13	02/10	4115	OVERSTOCK COM WEB 800-843-2446 UT	\$332.53	101010-0
			Total for Account 5592 8400 0274 5513	\$582.53	
fransa	ctions	В	ILLING ACCOUNT ACTIVITY		
Post	Trans				
Date	Date	Ref#	Transaction Description	Amount	Notation
Hill			Payments and Other Credits		
01/31	01/31	URE	PAYMENT THANK YOU	\$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.

Total for Account 5592 8400 0100 8897

<sup>\*\*</sup>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 **PURCHASES	\$0.00 \$4,738.41	\$0.00 \$0.00	YES YES	\$0.00 \$0.00	18.49% 18.49%	
"ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.49%	



February 2023 Statement 01/18/2023 - 02/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

Page 4 of 4 1-866-485-4545



Contact Us

Phone

Fax:

Voice: 1-866-485-4545 1-888-352-6455

TDD: 1-866-807-9053 Questions

Cardmember Service P.O. Box 6353

Fargo, ND 58125-6353

Mail payment coupon with a check

P.O. Box 790408

St. Louis, MO 63179-0408

End of Statement

Online

usbank.com

CRESC CITY HARBOR DST

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

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

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





## February 2023 Statement

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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

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

#### Cash Rewards

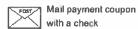
Earned This Statement	\$100.80
Reward Dollars Available	\$3,081,11
For details, see your rewards summ	arv

Page 1 of 4 Account: 5592 8400 0100 8897

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

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:





Pay online at usbank.com



Pay at your local
U.S. Bank branch

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

CPN 001643647



## 0055928400010088970002370000004738417

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

. to pay by phone

. to change your address

000002664 01 SP 0

000638423957125 P Y

CRESC CITY HARBOR DST ACCOUNTS PAYABLE 101 CITIZENS DOCK RD CRESCENT CITY CA 95531-4435 Hillighthrobblight 
 Account Number
 5592 8400 0100 8897

 Payment Due Date
 3/1 1/2023

 New Balance
 \$4,738.41

 Minimum Payment Due
 \$2,370.00

Amount Enclosed \$\_

U.S. Bank

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

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

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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.



RECIEVED
CRESCENT CITY HARBOR

MAR 17 2023

101 CITIZENS DÓCK RD CRESCENT CITY, CA

Page 2 of 4

March 2023 Statement 02/15/2023 - 03/15/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

1-866-485-4545



Rewards Available Last Statement	\$3,081.11	To Redeem:	
Redemption Activity	\$0.00	Login at usbank.com or call 1-866-485-4545	
Reward Dollars Earned Triple Rwds For Cell Phone/Service Prov. Triple Rewards For Gas Stations Triple Rewards For Office Supply Stores Rewards for all other purchases Cash Rewards Additional 1% Bonus	This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$149.72 \$149.72	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking Savings	
Total Earned Total Reward Dollars Available	\$299.44 \$3,380.55	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.

ransa	ctions	PI	ÉTRICK,TIMOTHY B	Credit Limit \$14000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
30000000	37636	B. Elenb	Purchases and Other Debits	
02/15	02/14	6476	PACIFIC OCEAN ENERGY BEAVERTON OR	\$750.00
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 <u>×</u>
03/06	03/02	9844	MARRIOTT PORTLAND OR PORTLAND OR	\$522.68
03/09	03/07	0026	SCRIBBLE SOFTWARE INC MECHANICSVLLE VA	\$5,900.00
03/13	03/10	5972	AMZN MKTP US*HG2C60CQ2 AMZN.COM/BILL WA	\$49.68
			Total for Account **** **** 2404	\$13,814.67
ransa	ctions	Н	ANKS,KRISTINA M	Credit Limit \$10000
Post Date	Trans	0-64	Towns Alice Description	A
Date	Date	Ref#	Transaction Description	Amount Notation

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March 2023 Statement 02/15/2023 - 03/15/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

Page 3 of 4 1-866-485-4545

Transac	ctions	H	ANKS,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	<u>X</u>
02/27	02/24	9188	OFFICE DEPOT 1135 800-463-3768 CA	\$23.04	Х
			Total for Account **** **** 4509	\$333.01	

Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Purchases and Other Debits	esile Haritan	
02/24	02/22	8586	THE HOME DEPOT #8524 CRESCENT CITY CA	\$194.29 -	<u>~</u>
02/27	02/25	0661	CRESCENT ACE HOWE CRESCENT CITY CA	\$29.20 -	
02/28	02/27	7761	WM SUPERCENTER #1910 CRESCENT CITY CA	\$267.73 -	<u> </u>
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 -	
			Total for Account **** **** 5513	\$824.44	

Transac	tions	Bl	LLING ACC	OUNT ACTIVITY	73.26.25.44	
Post Date	Trans Date	Ref#	Transactio	n Description	Amount	Notation
<b>UESSES</b>	10000	REER		Payments and Other Credits	e in Stelliche beide blike forber	
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 Ad	count **** **** 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.

<sup>\*\*</sup>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%	



March 2023 Statement 02/15/2023 - 03/15/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 4 of 4 1-866-485-4545



Contact Us

Phone

Voice:

1-866-485-4545 1-888-352-6455

TDD: 1-866-807-9053 Fax:

Questions

Cardmember Service P.O. Box 6353

Fargo, ND 58125-6353

with a check U.S. Bank

Mail payment coupon

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

End of Statement

Online

usbank.com

CRESC CITY HARBOR DST

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

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

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

ACCOUNT <u>multiple</u>

CLASS multiple

SIGNATURE-

ACCOUNT \_\_\_\_\_\_
CLASS \_\_\_\_\_ETILLE\_
SHALO



March 2023 Statement

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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

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

Ca	IS	h	R	ev	va	rd	S

Earned This Statement \$299.44
Reward Dollars Available \$3,380.55
For details, see your rewards summary.

Page 1 of 4 Account: \*\*\*\* \*\*\*\* 8897

Cardmember Service
BUS 35 USB 8

1-866-485-4545

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 at your local
U.S. Bank branch

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

CPN 001643647

## us bank.

### 0055928400010088970004830000009658602

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



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 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 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, Prior statement balances subject to an interest-free period that 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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

New Balance	To the parties of the control	\$5,972.90
Minimum Pay	ment Due	\$2,987.00
<b>Payment Due</b>	Date	05/11/2023

		_			
Cas	- 10	_	~~~	-	~~
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Earned This Statement	\$205.74
Reward Dollars Available	\$3,586.29
For details, see your rewards summa	ry.

Page 1 of 4 Account: 5592 8400 0100 8897

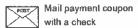
Cardmember Service
BUS 35 USB 8

1-866-485-4545 10

Activity Summary	14	
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	1	\$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:





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



## 0055928400010088970002987000005972903

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 լորդումիլի իրին իրիկիրությելի իրդեկիրդիրին What To Do If You Think You Find A Mistake On Your Statement

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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

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2. Payment Information: We will accept payment due date in the current oilling cycle are not included in the ABB 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

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 03/16/2023 - 04/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

Page 2 of 4

1-866-485-4545



	Total Earned Total Reward Dollars Available	\$205.74 \$3,586.29	ari susa susa
Additional 1% Bonus		\$102.87	Savings Money Market
Triple Rewards Triple Rewards	E Earned Cell Phone/Service Prov. For Gas Stations For Office Supply Stores other purchases	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$102.87	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking
Redemption A		\$0.00	Login at usbank.com or call 1-866-485-4545
Rewards Availa	able Last Statement	\$3,380.55	To Redeem:
Cash Reward	s Summary		

## 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.

ransad	ctions	Pf	TRICK, TIMOTHY B	Credit Limit \$14000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
100000		44214	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
ransa	tions	н	ANKS,KRISTINA M	Credit Limit \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
150500	Milit		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



fransa	ctions	H	ANKS, 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*HJ58K2M60 Amzn.com/bill WA	\$545.44	
04/13	04/12	5859	AMZN Mktp US*HJ2UI0JH2 Amzn.com/bill WA	\$108.24	
314105	1004000000		Total for Account 5592 8400 0224 4509	\$4,076.87	
[ransa	tions	ZI	CKGRAF, THOMAS W	Credit Limit	\$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
(2) Bolt 2 (4)	11-11-11		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	- 754
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	12,000
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	Serios Lan
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	
Fransa	ctions	ВІ	LLING ACCOUNT ACTIVITY		
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
aana			Payments and Other Credits		
03/20	03/20	ET	PAYMENT THANK YOU	\$9,972.12cr	
04/07	04/07	ET	PAYMENT THANK YOU  Total for Account 5592 8400 0100 8897	\$4,000.00cR \$13,972.12cR	
	Г		2023 Totals Year-to-Date		
			Total Fees Charged in 2023 \$0.00		
			Total Interest Charged in 2023 \$0.00		



**April 2023 Statement** 03/16/2023 - 04/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 4 of 4 1-866-485-4545



### Interest Charge Calculation

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

<sup>\*\*</sup>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 **PURCHASES **ADVANCES	\$0.00 \$5,972.90 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	18.74% 18.74% 28.74%	

#### Contact Us

Phone

TDD:

1-866-485-4545 1-888-352-6455

1-866-807-9053

(?)

Questions

Cardmember Service

Fargo, ND 58125-6353

P.O. Box 6353

PCBT

Mail payment coupon with a check Online

usbank.com

U.S. Bank P.O. Box 790408

St. Louis, MO 63179-0408

End of Statement

CRESC CITY HARBOR DST

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

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

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

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May 2023 Statement

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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

New Balance	\$8	848.78
Minimum Payment Du	je \$4	,425.00
Payment Due Date	06/1	1/2023

#### Cash Rewards

Earned This Statement	\$183.24
Reward Dollars Available	\$3,769.53
For details, see your rewards summa	n/

Page 1 of 4 Account: 5592 8400 0100 8897

Cardmember Service
BUS 35 USB 8

1-866-485-4545

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



A

Pay at your local U.S. Bank branch

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

CPN 001643647



## 0055928400010088970004425000008848783

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

. to pay by phone . to change your address

000002685 01 SP

000638479754999 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	6/11/2023
New Balance	\$8,848.78
Minimum Payment Due	\$4,425.00

Amount Enclosed \$\_\_\_\_

U.S. Bank

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



May 2023 Statement 04/15/2023 - 05/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 2 of 4 1-866-485-4545



	Total Earned Total Reward Dollars Available	\$183.24 \$3,769.53	Money Market
Additional 1% Box	nus	\$91.62	Savings
Triple Rewards Fo	Cell Phone/Service Prov. or Gas Stations or Office Supply Stores	This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$1.62	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking
Redemption Act	ivity	\$0,00	Login at usbank.com or call 1-866-485-4545
Rewards Availab	ole Last Statement	\$3,586.29	To Redeem:
Cash Rewards	Summary		

#### 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.

Transac	ctions	PI	ETRICK, TIMOTHY B	Credit Limit \$14000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
13120100	organijojo 90d.odo.do		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
05/15	05/12	1807	HARBOR FREIGHT TOOLS31 CRESCENT CITY CA	\$10.15
			Total for Account 5592 8400 0109 2404	\$6,233.90
Fransac	tions	Н	ANKS, KRISTINA M	Credit Limit \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation



May 2023 Statement 04/15/2023 - 05/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

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Post	Trans				
Date	Date	Ref#	Transaction Description	Amount	Notation
04/17	04/14	9186	WAL-MART #1910 CRESCENT CITY CA	\$14.41 V	
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	
ransa	ctions	ZI	CKGRAF,THOMAS W	Credit Limit	\$10000
habited to conserve abo					0,000,000,000,000,000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notatio
Date	Date		Purchases and Other Debits	Amount	151-350
Date	Date			Amount \$59.50 <b>/</b>	T.9-
Date	Date	ing grade	Purchases and Other Debits	Amount	T.02
Date 05/01	Date 04/30	9950	Purchases and Other Debits  INTUIT *QBooks Online CL.INTUIT.COM CA موادعة ما المعادلة المعاد	Amount \$59.50 <b>/</b>	T.02
05/01 05/03	Date 04/30 05/02	9950 6115	Purchases and Other Debits INTUIT *QBooks Online CL.INTUIT.COM CA - QB - ついんして Mag. い」 Auditing BOATHOUSE CRESCENT CITY CA - いっぱっぱっていってい	Amount \$59.50 \$94.88	T.9-
05/01 05/03	04/30 05/02 05/12	9950 6115 7375	Purchases and Other Debits  INTUIT *QBooks Online CL.INTUIT.COM CA - QB-owline  BOATHOUSE CRESCENT CITY CA - was Time Them?  APPLE COM/US CUPERTINO CA - 27- Commenter.	\$59.50 \$94.88 \$74.95	T.9-
05/01 05/03 05/15	04/30 05/02 05/12	9950 6115 7375	Purchases and Other Debits  INTUIT *QBooks Online CL.INTUIT.COM CA - QB-owline BOATHOUSE CRESCENT CITY CA - was Time The Target APPLE.COM/US CUPERTINO CA - 27- Councettes  Total for Account 5592 8400 0274 5513	\$59.50 \$94.88 \$74.95	1.9/ 13/
05/01 05/03 05/15 Fansa Post Date	04/30 05/02 05/12 ctions	9950 6115 7375 BI	Purchases and Other Debits  INTUIT *QBooks Online CL.INTUIT.COM CA - QB-owline BOATHOUSE CRESCENT CITY CA - west Time of the APPLE.COM/US CUPERTINO CA - IT - Connector Total for Account 5592 8400 0274 5513  LLING ACCOUNT ACTIVITY  Transaction Description	\$59.50 \$74.95 \$229.33	T.a. T.a.  Notation
05/01 05/03 05/15 ransa Post Date	04/30 05/02 05/12 ctions Trans Date	9950 6115 7375 BI	Purchases and Other Debits  INTUIT *QBooks Online CL.INTUIT.COM CA - QB-owline BOATHOUSE CRESCENT CITY CA - west Time of the APPLE.COM/US CUPERTINO CA - IT - Connector Total for Account 5592 8400 0274 5513  LLING ACCOUNT ACTIVITY  Transaction Description	\$59.50 \$94.88 \$74.95 \$229.33	T.ay T.ay Notation
05/01 05/03 05/15 Fansa Post Date	04/30 05/02 05/12 ctions Trans Date	9950 6115 7375 Bl	Purchases and Other Debits  INTUIT *QBooks Online CL.INTUIT.COM CA - Q&-oulline BOATHOUSE CRESCENT CITY CA - was, Time the year of the complete community APPLE COM/US CUPERTINO CA - 27 - Counce that Total for Account 5592 8400 0274 5513  LLING ACCOUNT ACTIVITY  Transaction Description  Payments and Other Credits	\$59.50 \$94.88 \$74.95 \$229.33	T.ay T.ay Notation
05/01 05/03 05/15 Fansa Post Date	04/30 05/02 05/12 ctions Trans Date	9950 6115 7375 Bl	Purchases and Other Debits  INTUIT *QBooks Online CL.INTUIT.COM CA - QB-owline BOATHOUSE CRESCENT CITY CA - west Time of the APPLE.COM/US CUPERTINO CA - IT - Connector Total for Account 5592 8400 0274 5513  LLING ACCOUNT ACTIVITY  Transaction Description  Payments and Other Credits  PAYMENT THANK YOU	\$59.50 \$94.88 \$74.95 \$229.33	T.ay T.ay Notation





May 2023 Statement 04/15/2023 - 05/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

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

#### Contact Us

Phone

Voice:

1-866-485-4545

1-866-807-9053 Fax:

TDD: 1-888-352-6455

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

End of Statement

Online

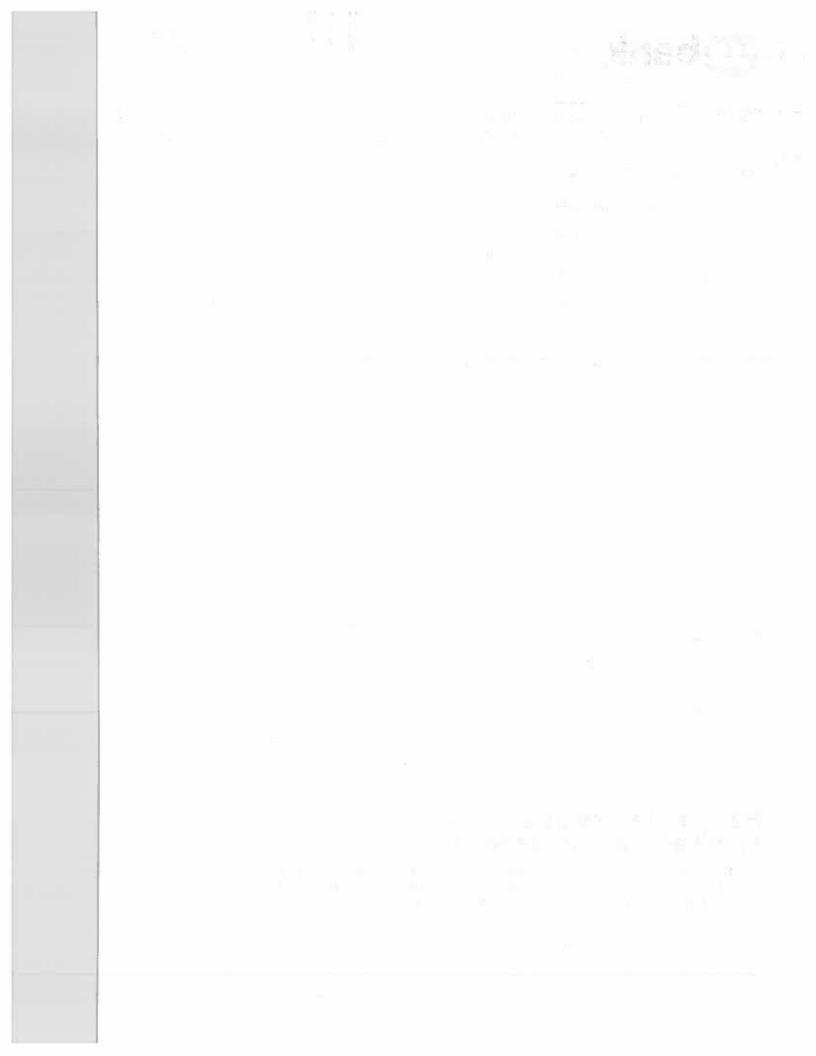
usbank.com

CRESC CITY HARBOR DST

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

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

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





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June 2023 Statement 05/17/2023 - 06/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

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	Total Earned Total Reward Dollars Available	\$47.19 \$3.816.72	Money Market
Additional 1% Bonu	S	\$0.49	Savings
Triple Rewards For	l Phone/Service Prov. Gas Stations Office Supply Stores	This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$46.70	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking
Redemption Activi	ty	\$0.00	Login at usbank.com or call 1-866-485-4545
Rewards Available	Last Statement	\$3,769.53	To Redeem:
Cash Rewards S			

#### 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.

Post	Trans				
Date	Date	Ref#	Transaction Description	Amount	Notation
100000			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	100 Page 110
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	<u>×</u> _
			Total for Account 5592 8400 0109 2404	\$2,224.27	
ransa	ctions	H	ANKS, KRISTINA M	Credit Limit	\$10000
Post	Trans			100	
Date	Date	Ref#	Transaction Description Purchases and Other Debits	Amount	Notation
05/17	05/16	3821	USPS PO 0518780457 CRESCENT CITY CA	\$18 95	V



June 2023 Statement 05/17/2023 - 06/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

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			Cardine	amber Service	1-000	)-40J-4J4
Transact	ions	Н	ANKS,KRISTINA M		Credit Limit	\$10000
	Trans Date	Ref#	Transaction Description		Amount	Notatio
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	J 16 31
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	
Transact	ions	ZI	CKGRAF,THOMAS W		Credit Limit	\$10000
	Trans Date	Ref#	Transaction Description		Amount	Notatio
15.20.01.10.0	2005-040 4100-060		Purchases and Other Debits	1001000000		
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	I
			Total for Account 5592 8400 0274 5513		\$597.90	
Transact	ions	Bl	LLING ACCOUNT ACTIVITY			
	Trans Date	Ref#	Transaction Description		Amount	Notatio
		200000	Payments and Other Credits		Amount	
	05/26	ET	PAYMENT THANK YOU	CHICALORIA DAZRICHALANA	\$9,162.30cR	
	1311		Total for Account 5592 8400 0100 8897		\$9,162.30CR	
			2023 Totals Year-to-Date			
			Total Fees Charged in 2023 Total Interest Charged in 2023	\$0.00 \$0.00		

## Interest Charge Calculation

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

<sup>\*\*</sup>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%	



June 2023 Statement 05/17/2023 - 06/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

Cardmember Service

Page 4 of 4 1-866-485-4545



Contact Us

Phone

1-866-485-4545

Voice: 1-888-352-6455 TDD: 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

End of Statement

Online

usbank.com

CRESC CITY HARBOR DST

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

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

VISION TO



June 2023 Statement

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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

New Balance	34	356,67
Minimum Payment Due Payment Due Date	\$2 07/1	179.00 1/2023

Cash Rewards

Earned This Statement \$47.19
Reward Dollars Available \$3,816.72
For details, see your rewards summary.

Page 1 of 4 Account: 5592 8400 0100 8897

Cardmember Service 8US 35 USB 8 1-866-485-4545

- 18	
+	\$8,848.78
-	\$9,162.30CR
	\$0.00
+	\$4,670.19
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
=	\$4,356.67
	\$0.00
	\$2,179.00
	\$14,000.00
	\$9,643.33
	29
	+ + =

Payment Options:



Mail payment coupon with a check



Pay online at usbank.com



Pay at your local
U.S. Bank branch

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

CPN 001643647



# 0055928400010088970002179000004356676

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

to pay by phone

. to change your address

000002742 01 SP

000638498252022 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
 7/11/2023

 New Balance
 \$4,356.67

 Minimum Payment Due
 \$2,179.00

**Amount Enclosed** 

'

U.S. Bank

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

լլակկայիցոգելին-կերհետիակիրդեցիի-նկենկերդվ

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.

- 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 ("PPR") 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,
- 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
- 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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

No. Da	lance		đ	2.331.99
Minimu	m Paym	ent Due	\$	1,167.00
				/11/2023
	6.1.W.A			

Cash	К	ew	ar	d	S
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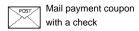
Earned This Statement \$26.46 Reward Dollars Available \$3,843.18 For details, see your rewards summary.

			Р	age 1	of 4
Account:	****	****	****	8897	

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

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:









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

CPN 001643647



## 0055928400010088970001167000002331990

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

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:
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- 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.

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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.

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- 1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
- 2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
- 3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



**July 2023 Statement** 06/15/2023 - 07/17/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

\$3,843.18

Page 2 of 4 1-866-485-4545



Cash Rewards Summary			
Rewards Available Last Stateme	ent	\$3,816.72	To Redeem:
Redemption Activity		\$0.00	Login at usbank.com or call 1-866-485-4545
Reward Dollars Earned Triple Rwds For Cell Phone/Servic Triple Rewards For Gas Stations Triple Rewards For Office Supply Rewards for all other purchases Cash Rewards Additional 1% Bonus		This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$26.46 \$0.00	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking Savings
	Total Earned	\$26.46	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.

**Total Reward Dollars Available** 

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.

Transac	tions	Н	ANKS,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 <b>———</b>
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
Transac	tions	ZI	CKGRAF,THOMAS W	Credit Limit \$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Purchases and Other Debits	



July 2023 Statement 06/15/2023 - 07/17/2023 Page 3 of 4 CRESC CITY HARBOR DST (CPN 001643647) **Cardmember Service** 1-866-485-4545 **Transactions** ZICKGRAF, THOMAS W Credit Limit \$10000 Post **Trans Date Date** Ref# **Transaction Description Notation** Amount 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 Trans Date** Date **Transaction Description** Amount Notation Ref # **Other Credits** PROV FR CR AMTEKSIGNS.CSIGNS # 2390 06/28 0921 \$165.00CR CREDIT ADJUSTMENT **Purchases and Other Debits** SQ \*THE MAIL ROOM Crescent City CA 06/21 06/20 2053 \$50.00 06/23 06/21 0609 **BIOMETRICS4ALL INC** 714-568-9888 CA \$47.00 06/23 06/22 7172 SQ \*THE MAIL ROOM \$51.00 Crescent City CA Total for Account \*\*\*\* \*\*\*\* 0648 \$17.00CR **Transactions** BILLING ACCOUNT ACTIVITY Post **Trans Date 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

# **Interest Charge Calculation**

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

Total Interest Charged in 2023

<sup>\*\*</sup>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%	

\$0.00



July 2023 Statement 06/15/2023 - 07/17/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 4 of 4 1-866-485-4545



**Contact Us** 

Phone

Voice: 1-866-485-4545 1-888-352-6455

TDD: 1-866-807-9053 Fax:

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

End of Statement

Online

usbank.com

CRESC CITY HARBOR DST

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

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



#### August 2023 Statement

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

# **U.S. Bank Community Card**

CRESC CITY HARBOR DST (CPN 001643647)

		***************************************	
New Bala	anco		42 AOA 64
INEW Daid	3116C		\$4,490.64
Minimum	n Payment	Due	\$2,246.00
444444444444444444444444444			
Pavment	Due Date		09/11/2023

Cas	h	R	e۷	٧a	rc	ls
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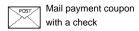
Earned This Statement	\$48.04
Reward Dollars Available	\$3,891.22
For details, see your rewards su	mmarv.

			Page 1 of 4
Account:	****	****	**** 8897

Car	dm	embe	er Service	C	1-866-485-4545
BUS	35	USB	6 8	41	10

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:









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

CPN 001643647



## 0055928400010088970002246000004490649

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

to pay by phone to change your address

000002608 01 SP 000638537527897 P Y

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

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   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.

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- 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.

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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.

- 1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
- 2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
- 3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



**August 2023 Statement** 07/18/2023 - 08/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

\$3,891.22

Page 2 of 4 1-866-485-4545



Cash Rewards Si	ımmary		
Rewards Available	Last Statement	\$3,843.18	To Redeem:
Redemption Activi	ty	\$0.00	Login at usbank.com or call 1-866-485-4545
Triple Rewards For	l Phone/Service Prov. Gas Stations Office Supply Stores r purchases	This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$48.04 \$0.00	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking Savings
	Total Earned	\$48.04	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.

**Total Reward Dollars Available** 

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.

Transac	ctions	H	ANKS,KRISTINA M	Credit Limit	\$10000						
Post Date	Trans Date	Ref#	Ref # Transaction Description Amount								
			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	<b>\$19.99 _</b>							
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 <b>—</b>							
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							



**August 2023 Statement** 07/18/2023 - 08/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 3 of 4 1-866-485-4545

Fransac	ctions	ZI	CKGRAF,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						
			\$119.00							
Fransac	ctions	Pl	ETRICK,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						
Transac	ctions	ВІ	LLING 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	• •					
	000		2023 Totals Year-to-Date							
			Total Fees Charged in 2023 Total Interest Charged in 2023	\$0.00 \$0.00						

# **Interest Charge Calculation**

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

<sup>\*\*</sup>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%	



August 2023 Statement 07/18/2023 - 08/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 4 of 4 1-866-485-4545



**Contact Us** 

Phone

Voice: 1-866-485-4545 1-888-352-6455

TDD: 1-866-807-9053 Fax:

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

End of Statement

Online

usbank.com

CRESC CITY HARBOR DST

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

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



## September 2023 Statement

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



CRESC CITY HARBOR DST (CPN 001643647)

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Earned This Statement	\$49.24
Reward Dollars Available	\$3,940.46
For details, see your rewards sur	mmary

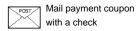
Page 1 of 4 Account: \*\*\*\* \*\*\*\* 8897

Cardmember Service
BUS 35 USB 78

1-866-485-4545 10

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:







Pay at your local
U.S. Bank branch

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

CPN 001643647



#### 0055928400010088970002281000004560645

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

to pay by phone to change your address

000002631 01 SP 000638556427218 P Y

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

Amount Enclosed \$\_\_\_\_

U.S. Bank

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.

- 1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
- 2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
- 3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



Cash Rewards Summary

**September 2023 Statement** 08/17/2023 - 09/15/2023

CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

\$49.24

\$3,940.46

Money Market

Page 2 of 4 1-866-485-4545



Cash Newarus Summary		
Rewards Available Last Statement	\$3,891.22	To Redeem:
Redemption Activity	\$0.00	Login at usbank.com or call 1-866-485-4545
Reward Dollars Earned Triple Rwds For Cell Phone/Service Prov. Triple Rewards For Gas Stations	This Statement \$0.00 \$0.00	Redemption Options: U.S. Bank Rewards Card
Triple Rewards For Office Supply Stores Rewards for all other purchases Cash Rewards	\$0.00 \$0.00 \$49.24	Statement Credit Direct Deposit to U.S. Bank
Additional 1% Bonus	\$0.00	Checking Savings

## **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.

**Total Earned** 

**Total Reward Dollars Available** 

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.

Transac	ctions	H	ANKS,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	



# **September 2023 Statement** 08/17/2023 - 09/15/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 3 of 4 1-866-485-4545

ansa	ctions	ZI	CKGRAF,THOMAS W	Credit Lim	t \$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	
ansad	ctions	PI	ETRICK,TIMOTHY B	Credit Lim	t \$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	
ansad	ctions	Bl	LLING 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	<b>\$4,854.16</b> CR	
			2023 Totals Year-to-Date		
	120				

# Interest Charge Calculation

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

<sup>\*\*</sup>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%	



**September 2023 Statement** 08/17/2023 - 09/15/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

Page 4 of 4 1-866-485-4545



**Contact Us** 

Phone

Voice: 1-866-485-4545 1-888-352-6455

TDD: 1-866-807-9053 Fax:

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

End of Statement

Online

usbank.com

CRESC CITY HARBOR DST

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

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



#### October 2023 Statement

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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

NI SI			A-7 F	FA
New Bala	ance		\$7,5	59./ <i>/</i>
Minimun	n Paymer	nt Due	\$3.7	81.00
Payment				

Cash	ı Rew	/ards
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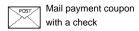
Earned This Statement	\$79.24
Reward Dollars Available	\$4,019.70
For details, see your rewards sumi	mary

			Page 1 of		
Account:	****	****	****	8897	

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

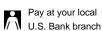
Activity Summary		
Previous Balance	+	\$4,560.64
Payments	-	\$4,924.16CR
Other Credits	-	\$500.00CR
Purchases	+	\$8,423.29
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$7,559.77
Past Due		\$0.00
Minimum Payment Due		\$3,781.00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

Payment Options:









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

CPN 001643647



#### 0055928400010088970003781000007559779

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

to pay by phone to change your address

000002618 01 SP 000638576445699 P Y

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

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.

- 1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
- 2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at U.S. Bank National Association, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional interest charges, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
- 3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



October 2023 Statement 09/16/2023 - 10/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

\$4,019.70

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Rewards Available Last Statement	\$3,940.46	
Redemption Activity	\$0.00	To Redeem: Login at usbank.com or call 1-866-485-4545
Reward Dollars Earned Triple Rwds For Cell Phone/Service Prov. Triple Rewards For Gas Stations Triple Rewards For Office Supply Stores Rewards for all other purchases Cash Rewards Additional 1% Bonus	This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$79.24 \$0.00	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking Savings
Total Earn	ed \$79.24	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.

**Total Reward Dollars Available** 

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.

Transa	ctions	H	ANKS,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	<b>\$19.99 —</b>	
09/27	09/26	6252	SQ *LA CAPPELLAS gosq.com CA	\$176.00 <b>—</b>	
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 <b>—</b>	
10/10	10/06	2157	SQ *LA CAPPELLAS gosq.com CA	\$192.00 <b>—</b>	
10/10	10/09	3927	WM SUPERCENTER #1910 CRESCENT CITY CA	<b>\$19.97 —</b>	
10/12	10/11	5443	DOCKWA.COM NEWPORT RI	\$1,021.73 _	
			Total for Account **** **** 4509	\$1,847.75	
Transa	ctions	ZI	CKGRAF,THOMAS W	Credit Limit	\$10000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Other Credits		



**October 2023 Statement** 09/16/2023 - 10/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

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anca					
ansa	ctions	ZI	CKGRAF,THOMAS W	Credit Limit	\$10000
Post	Trans			_	
Date	Date		Transaction Description	Amount	Notatio
09/28	09/27	7893	INTUIT *QBooks Live 800-446-8848 CA MERCHANDISE/SERVICE RETURN	\$500.00 <sub>CR</sub>	
			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	
ransad	tions	R/	ADEMAKER,MIKE	Credit Limit	\$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notatio
			Purchases and Other Debits		
10/16	10/13	3179	CHEVRON 0382136 LARKSPUR CA	\$71.69	
	. 0, . 0	0110	CHEVITOR COLLING. CIT.	Ψ11.00	
10,10			Total for Account **** **** 3576	\$71.69	
	ctions	Pi	Total for Account **** **** 3576  ETRICK,TIMOTHY B	\$71.69 Credit Limit	: \$14000
	ctions Trans Date	P! Ref#			
ransad Post	Trans		ETRICK,TIMOTHY B	Credit Limit	
ransad Post	Trans		ETRICK,TIMOTHY B  Transaction Description	Credit Limit	
ransac Post Date	Trans Date	Ref#	ETRICK,TIMOTHY B  Transaction Description  Purchases and Other Debits	Credit Limit	
Post Date	Trans Date	<b>Ref #</b> 5499	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA	Credit Limit  Amount  \$750.00	
Post Date 09/18 09/19	Trans Date 09/14 09/14	Ref # 5499 5520	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA	Credit Limit  Amount  \$750.00  \$22.50	
Post Date 09/18 09/19 09/25 10/02	Trans Date 09/14 09/14 09/24	Ref # 5499 5520 0608	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA  AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA	Amount  \$750.00 \$22.50 \$627.84 \$2,818.79	
Post Date  09/18 09/19 09/25 10/02 10/03	77ans Date 09/14 09/14 09/24 09/29	Ref # 5499 5520 0608 1549 9512	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA  AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA  IN *TRIM-A-SLAB, LLC 281-7240493 TX	Amount  \$750.00 \$22.50 \$627.84	
Post Date  09/18 09/19 09/25 10/02 10/03	09/14 09/14 09/24 09/29 10/02	Ref # 5499 5520 0608 1549 9512	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA  AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA  IN *TRIM-A-SLAB, LLC 281-7240493 TX  Amazon.com*T92UV2I02 Amzn.com/bill WA	Amount  \$750.00 \$22.50 \$627.84 \$2,818.79 \$199.65	
Post Date  09/18 09/19 09/25 10/02 10/03 10/12	09/14 09/14 09/24 09/29 10/02	Ref #  5499 5520 0608 1549 9512 7970	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA  AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA  IN *TRIM-A-SLAB, LLC 281-7240493 TX  Amazon.com*T92UV2I02 Amzn.com/bill WA  NPC*NEW PIG CORP 800-468-4647 PA	Amount  \$750.00 \$22.50 \$627.84 \$2,818.79 \$199.65 \$1,089.00	
Post Date  09/18 09/19 09/25 10/02 10/03 10/12	77ans Date 09/14 09/14 09/24 09/29 10/02 10/11	Ref #  5499 5520 0608 1549 9512 7970	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA  AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA  IN *TRIM-A-SLAB, LLC 281-7240493 TX  Amazon.com*T92UV2I02 Amzn.com/bill WA  NPC*NEW PIG CORP 800-468-4647 PA  Total for Account ***** ***** 0648  LLING ACCOUNT ACTIVITY	Amount  \$750.00 \$22.50 \$627.84 \$2,818.79 \$199.65 \$1,089.00 \$5,507.78	Notatio
Post Date  09/18 09/19 09/25 10/02 10/03 10/12  ransac	77ans Date  09/14 09/14 09/24 09/29 10/02 10/11  ctions Trans	Ref #  5499 5520 0608 1549 9512 7970	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA  AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA  IN *TRIM-A-SLAB, LLC 281-7240493 TX  Amazon.com*T92UV2I02 Amzn.com/bill WA  NPC*NEW PIG CORP 800-468-4647 PA  Total for Account **** ***** 0648  LLING ACCOUNT ACTIVITY  Transaction Description	Amount  \$750.00 \$22.50 \$627.84 \$2,818.79 \$199.65 \$1,089.00	Notatio
Post Date  09/18 09/19 09/25 10/02 10/03 10/12  ransac	77ans Date  09/14 09/14 09/24 09/29 10/02 10/11  ctions Trans	Ref #  5499 5520 0608 1549 9512 7970  Bl	Transaction Description  Purchases and Other Debits  GW CaliHarbor-Sponsors Monterey CA  GW Conv-Fee Kennesaw GA  AMZN Mktp US*TX1F74KL1 Amzn.com/bill WA  IN *TRIM-A-SLAB, LLC 281-7240493 TX  Amazon.com*T92UV2I02 Amzn.com/bill WA  NPC*NEW PIG CORP 800-468-4647 PA  Total for Account ***** ***** 0648  LLING ACCOUNT ACTIVITY	Amount  \$750.00 \$22.50 \$627.84 \$2,818.79 \$199.65 \$1,089.00 \$5,507.78	Notatio



**October 2023 Statement** 09/16/2023 - 10/16/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

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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.

<sup>\*\*</sup>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** 

Voice: 1-866-485-4545

1-888-352-6455

1-866-807-9053

Phone

TDD:

Fax:

?

Questions

POST

U.S. Bank

Mail payment coupon with a check

Online usbank.com

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

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

End of Statement

CRESC CITY HARBOR DST

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

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



#### **November 2023 Statement**

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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

New Balance Minimum Payment D Payment Due Date	ue \$2,0	70.00

Cas	h R	ewa	irds

Earned This Statement	\$45.02
Reward Dollars Available	\$4,064.72
For details, see your rewards sum	marv

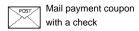
			Ρ	age	1 o	f 4
Account:	****	****	****	889	7	

Cardmember Service
BUS 35 USB 8

1-866-485-4545

+	\$7,559.77
-	<b>\$7,923.29</b> CR
	\$0.00
+	\$4,501.54
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
=	\$4,138.02
	\$0.00
	\$2,070.00
	\$14,000.00
	\$9,861.98
	30
	-

Payment Options:









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

CPN 001643647



#### 0055928400010088970002070000004138025

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

to pay by phone to change your address

000002616 01 SP 000638596392009 P Y

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

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.

- 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.



**November 2023 Statement** 10/17/2023 - 11/15/2023

CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

\$45.02

\$4,064.72

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Cash Rewards Summary			
Rewards Available Last Statement		\$4,019.70	To Redeem:
Redemption Activity		\$0.00	Login at usbank.com or call 1-866-485-4545
Reward Dollars Earned Triple Rwds For Cell Phone/Service Prov Triple Rewards For Gas Stations Triple Rewards For Office Supply Stores Rewards for all other purchases Cash Rewards Additional 1% Bonus		This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$45.02 \$0.00	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking Savings
	Total Farnad	¢45.02	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.

**Total Earned** 

**Total Reward Dollars Available** 

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.

Transac	ctions	H	ANKS,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
Transac	ctions	ZI	CKGRAF,THOMAS W	Credit Limit \$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount Notation
			Purchases and Other Debits	



**November 2023 Statement** 10/17/2023 - 11/15/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

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Transa	ctions	ZI	CKGRAF,THOMAS W	Credit Limit	\$10000
Post	Trans			_	
Date	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 C	*	
11/06	11/03	9543	CITYOFSAC-PRKNGPAYDISP SACRAMENTO C	CA \$25.00	
11/08	11/07	0423	INTUIT *QBooks Online CL.INTUIT.COM CA	\$100.00	
			Total for Account **** **** 5513	\$301.72	
Transac	ctions	R.	ADEMAKER,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	
Transa	ctions	Pl	ETRICK,TIMOTHY B	Credit Limit	\$14000
Post	Trans				
Date	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	
Transac	ctions	ВІ	LLING 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	\$2,923.29 <sub>CR</sub>	
			Total for Account **** **** 8897	\$7,923.29CR	
			2023 Totals Year-to-Date		
	23		Total Fees Charged in 2023 Total Interest Charged in 2023	\$0.00 \$0.00	



November 2023 Statement 10/17/2023 - 11/15/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

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# Interest Charge Calculation

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

<sup>\*\*</sup>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 **PURCHASES **ADVANCES	\$0.00 \$4,138.02 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	19.24% 19.24% 29.24%	

#### **Contact Us**

Phone

Questions

U.S. Bank

Mail payment coupon with a check

Online

usbank.com

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

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

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

End of Statement

CRESC CITY HARBOR DST

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

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



#### **December 2023 Statement**

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

**U.S. Bank Community Card** 

CRESC CITY HARBOR DST (CPN 001643647)

Now Ra	lanca			\$3,487.03
ACAA DO	Hance			40, <del>4</del> 01.00
Viinimii	m Pavm	ient I)iie	<b>S</b>	\$1,745.00
	<b></b> y			Ψι,ιπο.σο
			<u>-</u>	
2avmor	ST DIO	ota .		11/11/202 <i>/</i>
avilici	IL DUE L	alt.		1/11/2024

Cas	h R	ewa	irds

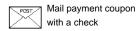
Earned This Statement	\$38.50
Reward Dollars Available	\$4,103.22
For details, see your rewards sun	nmarv.

			Ρ	age '	1 of 4
Account:	****	****	****	8897	7

<b>Cardmember Service</b>				C.	1-866-485-4545	
BUS	35	USB	8	41	10	

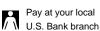
Activity Summary								
Previous Balance	+	\$4,138.02						
Payments	-	\$4,501.54cr						
Other Credits		\$0.00						
Purchases	+	\$3,850.55						
Balance Transfers		\$0.00						
Advances		\$0.00						
Other Debits		\$0.00						
Fees Charged		\$0.00						
Interest Charged		\$0.00						
New Balance	=	\$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:









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

CPN 001643647



## 0055928400010088970001745000003487032

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

to pay by phone to change your address

000002604 01 SP 000638615991940 P Y

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

Amount Enclosed \$\_\_\_\_\_

U.S. Bank

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.

- 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.



**December 2023 Statement** 11/16/2023 - 12/14/2023

CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

\$4,103.22

Page 2 of 4 1-866-485-4545



Cash Rewards Summary			
Rewards Available Last State	ment	\$4,064.72	To Redeem:
Redemption Activity		\$0.00	Login at usbank.com or call 1-866-485-4545
Reward Dollars Earned Triple Rwds For Cell Phone/Ser Triple Rewards For Gas Station Triple Rewards For Office Supp Rewards for all other purchases Cash Rewards Additional 1% Bonus	s ly Stores	This Statement \$0.00 \$0.00 \$0.00 \$0.00 \$38.50 \$0.00	Redemption Options: U.S. Bank Rewards Card Statement Credit Direct Deposit to U.S. Bank Checking Savings
	Total Farned	\$38 50	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.

**Total Reward Dollars Available** 

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		H	ANKS,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	
Transac	tions	ZI	CKGRAF,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 -	



<b>December 2023 Statement</b> 11/16/2023 - 12/14/2023						Page 3 of 4
CRESC	1-80	66-485-4545				
Transac	ctions	ZI	CKGRAF,THOMAS W	(	Credit Lin	nit \$10000
Post	Trans					
Date	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	
Transac	ctions	R	ADEMAKER,MIKE	(	Credit Lin	nit \$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	
<del></del>	.ilana	DI	TOLOW TIMOTHING	•	Prodit I io	nit \$14000
Transac	-		ETRICK,TIMOTHY B	,	JI EUIL LIII	ш ф14000
Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation
			Purchases and Other Debits			
11/21	11/21	5922	DD *DOORDASH SAFEWAY SAN FRANCISC	O 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	
Transac	ctions	ВІ	LLING ACCOUNT ACTIVITY			
Post	Trans					
Date	Date		Transaction Description		Amount	Notation
			Payments and Other Credits			
12/04	12/04	ET	PAYMENT THANK YOU	;	\$4,501.54c	R
			Total for Account **** **** 8897	:	\$4, <b>501.54</b> c	R
			2023 Totals Year-to-Date	)		
	ľ		Total Fees Charged in 2023	\$0.00		
			Total Interest Charged in 2023	\$0.00		



**December 2023 Statement** 11/16/2023 - 12/14/2023 CRESC CITY HARBOR DST (CPN 001643647)

**Cardmember Service** 

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# Interest Charge Calculation

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

<sup>\*\*</sup>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 **PURCHASES **ADVANCES	\$0.00 \$3,487.03 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	19.24% 19.24% 29.24%	

#### **Contact Us**

Voice: 1-866-485-4545

1-888-352-6455

1-866-807-9053

Phone

TDD:

Fax:

?

Questions

Cardmember Service

Fargo, ND 58125-6353

P.O. Box 6353

POST

Mail payment coupon with a check

Online usbank.com

U.S. Bank P.O. Box 790408

St. Louis, MO 63179-0408

End of Statement

CRESC CITY HARBOR DST

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

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