



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 04-26-2021
AMOUNT DUE \$4,754.71
NEW BALANCE \$4,754.71
PAYMENT DUE ON RECEIPT



000001309 01 SP 106481332959541 S
EL CAMINO REAL CHS
ATTN DAVID HUSSEY
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

486691455526539 000475471 000475471

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

| EL CAMINO REAL CHS 4866 9145 5552 6539 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | New = Balance |
|---|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|------------|------------------|
| Company Total | \$342.40 | \$4,412.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,754.71 |

NEW ACTIVITY

DAVID HUSSEY CREDITS PURCHASES CASH ADV TOTAL ACTIVITY
4866-9137-0062-2540 \$0.00 \$4,412.31 \$0.00 \$4,412.31

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|---|--------|
| 03-26 | 03-25 | 24391211085286399901472 | UCLA EXTENSION CASHIER 303-794-0534 CA | 999.00 |
| 03-29 | 03-28 | 74208471087000010745846 | YOU CAN BOOK.ME BEDFORD | 56.00 |
| 03-31 | 03-30 | 24391211089286399903201 | UCLA EXTENSION CASHIER 303-794-0534 CA | 765.00 |
| 04-02 | 04-01 | 24391211092286399901416 | UCLA EXTENSION CASHIER 303-794-0534 CA | 765.00 |
| 04-09 | 04-07 | 24121571098410278735533 | VARSIITY SPIRIT CORP 800-5338022 TN | 282.45 |
| 04-09 | 04-07 | 24393491098006771398753 | CONCORD THEATRICALS CORP. NEW YORK NY | 205.41 |
| 04-09 | 04-07 | 24632691098500529559407 | JOYCE THEATER ECOMMERCE 212-691-9740 NY | 25.00 |
| 04-12 | 04-12 | 24204291102000222457455 | MAILCHIMP 000-0000000 GA | 185.00 |
| 04-14 | 04-12 | 24943011103010188215174 | HOMEDEPOT.COM 800-430-3376 GA | 632.89 |
| 04-14 | 04-13 | 74208471104000000912025 | YOU CAN BOOK.ME BEDFORD | 4.34 |
| 04-16 | 04-14 | 24072831105030040124812 | E GROUP INC 703-674-5455 VA | 150.94 |
| 04-19 | 04-17 | 24431061108091754000017 | A1 LIVESCAN NOTARY SHIP NORTHRIDGE CA | 101.54 |
| 04-21 | 04-20 | 24755421110171102168375 | GRAINGER 877-2022594 IL | 239.74 |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE 342.40
PURCHASES &
OTHER CHARGES 4,412.31

STATEMENT DATE 04/26/21 DISPUTED AMOUNT .00

CASH ADVANCES .00
CASH ADVANCE FEES .00
LATE PAYMENT
CHARGES .00

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,754.71

CREDITS .00
PAYMENTS .00

ACCOUNT BALANCE 4,754.71



| |
|---|
| Company Name: EL CAMINO REAL CHS |
| Corporate Account Number: 4866 9145 5552 6539 |
| Statement Date: 04-26-2021 |

Department: 00000 Total: \$4,412.31
Division: 00000 Total: \$4,412.31