



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 06-27-2022
AMOUNT DUE \$21,138.82
NEW BALANCE \$21,138.82

PAYMENT DUE ON RECEIPT



000001446 01 SP 106481520093021 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

4866914555526539 002113882 002113882

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	\$42,054.03	\$63,192.85	\$0.00	\$0.00	\$0.00	\$64.71	\$84,043.35	\$21,138.82

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
				\$42,039.03CR
06-07	06-07	74798262158215800006273	PAYMENT-THANK YOU Q	41,989.32 PY
06-10	06-10	7479826216100000000101	NSF PROCESSING FEE	15.00
06-10	06-08	7479826216100000000101	PAYMENT REVERSAL	41,989.32
06-23	06-23	74798262174217400006778	PAYMENT-THANK YOU Q	42,054.03 PY

NEW ACTIVITY

GREGORY WOOD 4866-9133-3444-7280		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$5,690.40	\$0.00	\$5,690.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-26	05-24	24941682145091142000860	PORTOS BAKERY GLENDALE CA	579.70	
05-30	05-27	24492152148852395135495	PRSA 212-460-1400 NY	1,225.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE	42,054.03
PURCHASES & OTHER CHARGES	63,192.85
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	64.71
PAYMENTS	84,043.35
ACCOUNT BALANCE	21,138.82

STATEMENT DATE **DISPUTED AMOUNT**

06/27/22 .00

AMOUNT DUE

21,138.82

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 06-27-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-27	24692162147100904461319	AMZN MKTP US*Z81RG1NI3 AMZN.COM/BILL WA	316.74
06-03	06-03	24692162154100277280973	WWW.COSTCO.COM 800-955-2292 WA	535.99
06-08	06-07	24436542159013308962742	SOCIETYFORHUMANRESOURCE 800-2837476 VA	1,295.00
06-20	06-18	24204292168000461817624	MAILCHIMP ATLANTA GA	205.00
06-20	06-17	24492152169852451736867	AJN ONLINE CLASSES 949-715-2694 CA	665.00
06-23	06-22	24692162173100262206071	COSTCO DELIVERY 653 800-788-9968 CA	867.97

DAVID HUSSEY 4866-9137-0062-2540	CREDITS \$64.71	PURCHASES \$15,498.13	CASH ADV \$0.00	TOTAL ACTIVITY \$15,433.42
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24755422147731475875917	RAECO RENTS LLC GURNEE IL	107.74
05-30	05-27	24431062148083041556844	TARGET.COM * 800-591-3869 MN	64.71
05-30	05-28	74208472148000013077234	YOUCANBOOK.ME BEDFORD	98.00
05-31	05-31	24692162151100562979654	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
06-01	05-31	74431062151083004763725	TARGET.COM * 800-591-3869 MN	64.71 CR
06-09	06-08	24692162159100059805562	AMZN MKTP US*CJ8DS6W23 AMZN.COM/BILL WA	131.39
06-09	06-08	24692162159100126558517	AMZN MKTP US*PV2510PD3 AMZN.COM/BILL WA	153.23
06-10	06-09	24692162160100395152197	AMZN MKTP US*G866U8UJ3 AMZN.COM/BILL WA	27.36
06-10	06-09	24692162160100512857827	AMZN MKTP US*X17U07PF3 AMZN.COM/BILL WA	757.78
06-10	06-09	24692162160100541037839	AMZN MKTP US*1O5X77A13 AMZN.COM/BILL WA	300.04
06-10	06-09	24692162160100607410300	AMZN MKTP US*TS3E76SE3 AMZN.COM/BILL WA	197.00
06-10	06-09	24692162160100689815475	AMZN MKTP US*340AE8IF3 AMZN.COM/BILL WA	37.12
06-10	06-09	24692162160100825405033	AMZN MKTP US*OY7M163W3 AMZN.COM/BILL WA	144.55
06-13	06-10	24692162161100360507184	AMZN MKTP US*157H57DK3 AMZN.COM/BILL WA	184.37
06-13	06-10	24692162161100361412350	AMZN MKTP US*IV6283WX3 AMZN.COM/BILL WA	4,767.73
06-16	06-15	24431062166083717718832	AMAZON.COM*RS99J5993 AMZN.COM/BILL WA	4,378.00
06-20	06-19	24011342170000017384642	KNACK.COM KNACK.COM NJ	590.00
06-21	06-20	24692162171100739430231	AMZN MKTP US*QY3PO5MC3 AMZN.COM/BILL WA	98.56
06-21	06-21	24692162172100030269642	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
06-22	06-21	24692162172100324781559	AMZN MKTP US*J22Z218B3 AMZN.COM/BILL WA	446.76
06-23	06-22	24431062173083352315556	AMZN MKTP US*SN96J4DQ3 AMZN.COM/BILL WA	188.99
06-23	06-22	24431062173083739504567	AMZN MKTP US*YA3CN1YM3 AMZN.COM/BILL WA	72.26
06-23	06-22	24431062174091496000264	IN-N-OUT BURGERS-COOKOUT 949-509-6200 CA	500.00
06-23	06-23	24692162174100913710462	AMAZON.COM*LL02S0JK3 AMZN.COM/BILL WA	568.80
06-27	06-25	24692162176100438718063	AMAZON.COM*M58KW4NN3 AMZN.COM/BILL WA	325.48
06-27	06-26	24692162177100803483029	AMZN MKTP US*8J4CV06I3 AMZN.COM/BILL WA	978.56

Department: 00000 Total:	\$21,123.82
Division: 00000 Total:	\$21,123.82