



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 12-26-2022  
**AMOUNT DUE** \$27,371.82  
**NEW BALANCE** \$27,371.82  
PAYMENT DUE ON RECEIPT

000001488 01 SP 106481630351607 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

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$42,303.34	\$4,678.65	\$0.00	\$0.00	\$0.00	\$0.00	\$19,610.17	\$27,371.82

**CORPORATE ACCOUNT ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-05	74798262339000000000017	ELECTRONIC PYMT THANK YOU00000 A	19,610.17 PY
<b>TOTAL CORPORATE ACTIVITY</b>				\$19,610.17CR

**NEW ACTIVITY**

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$604.50	\$0.00	\$604.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-28	11-28	24692162332107861018474	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
11-29	11-28	74208472332000019167571	YOU CAN BOOK.ME BEDFORD	28.00
11-29	11-29	74208472333000003163114	YOU CAN BOOK.ME BEDFORD	6.95
12-12	12-12	24692162346106865763949	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
12-26	12-26	24692162360108117248738	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**ACCOUNT SUMMARY**

**STATEMENT DATE** 12/26/22  
**DISPUTED AMOUNT** .00

PREVIOUS BALANCE	42,303.34
PURCHASES & OTHER CHARGES	4,678.65
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	19,610.17
<b>ACCOUNT BALANCE</b>	<b>27,371.82</b>

**AMOUNT DUE**

**27,371.82**

**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:
Statement Date: 12-26-2022

**NEW ACTIVITY**

<b>GREGORY WOOD</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$4,074.15	\$0.00	\$4,074.15

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	24011342333000049016745	GOFAN* CIF ESPORTS INI GOFAN.CO GA	150.00
12-05	12-02	24231682336083731892706	SMARTANDFINALECOMMERCE 510-851-8548 CA	147.25
12-05	12-04	24231682338083711080551	SMARTANDFINALECOMMERCE 510-851-8548 CA	410.87
12-06	12-05	24011342339000046041658	NYLAS NYLAS.COM CA	495.78
12-07	12-05	24180292340900017318200	BEST WESTERN INN SUITES C TUCSON AZ 1425 ARRIVAL: 12-02-22	1,380.26
12-12	12-10	24231682344083328998767	SMARTANDFINALECOMMERCE 510-851-8548 CA	415.92
12-12	12-11	24231682345083339735421	SMARTANDFINALECOMMERCE 510-851-8548 CA	220.82
12-13	12-12	24204292346000117097428	MAILCHIMP 000-0000000 GA	205.00
12-14	12-13	24231682347083718133139	SMARTANDFINALECOMMERCE 510-851-8548 CA	149.25
12-16	12-14	24941682349400286003891	PORTO'S BAKERY NORTHRI GLENDALE CA	499.00

Department: 00000 Total:	\$4,678.65
Division: 00000 Total:	\$4,678.65