Elan^D

January 2022 Statement

Open Date: 12/04/2021 Closing Date: 01/04/2022



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

\$865.88 **New Balance** \$10.00 **Minimum Payment Due** 02/01/2022 **Payment Due Date**

		Page	1 of 4
Account:	4798	1730 4500	0125

Cardmember Service BUS 30 ELN 8 1-866-552-8855 2

Activity Summary		
Previous Balance	+	\$4,510.58
Payments	-	\$5,693.18CR
Other Credits		\$0.00
Purchases	+	\$2,048.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	= '	\$865.88
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$7,600.00
Available Credit		\$6,734.12
Days in Billing Period		32

Payment Options:



Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

CPN 000066550

Please detach and send coupon with check payable to: Cardmember Service

#9732

004798173045000125000001000000865885

24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone to change your address

000011229 01 SP	000638053898256 P	Y
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 Account Number 4798 1730 4500 0125 Payment Due Date 2/01/2022 New Balance \$865.88 Minimum Payment Due \$10.00 Amount Enclosed \$<u>1045.77</u> #220/14/439001

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

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

I 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: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date

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

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January 2022 Statement 12/04/2021 - 01/04/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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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.

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

NEW MAIL STANDARDS USPS adds delivery time for some mail To avoid possible delays, download the mobile app or create an online banking account to pay your bills, switch to paperless documents, and enroll in account alerts. Learn more at card.myaccountaccess.com

Transactions HICKS, ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Descrip	otion		Amount	Notation
	3229	t an an	Purcha	ises and Oth	er Debits		
12/13	12/10	3736	WAL-MART #2638	ASHLAND	KY	\$558.00	
			Total for Account 47	98 1730 4500	1396	\$558.00	

Transactions MCCALVIN, TOM Credit Limit \$1000

Date	Date	Ref#	Transaction Description	Amount	Notation
9808G		1	Purchases and Other Debits		8.000
12/23	12/22	6562	LEWIS FAMILY CARE ASHLAND KY	\$85.00	
12/31	12/30	0106	ASHLAND RURAL KING SUP ASHLAND KY	\$79.99	
12/31	12/30	6935	LOWES #01123* ASHLAND KY	\$91.52	
			Total for Account 4798 1730 4500 1586	\$256.51	

Transactions HOWARD, KENNETH W

Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Descri	ption			Amount	Notation
			Purch	ases and Oth	er Del	oits		
12/09	12/08	7709	WAL-MART #2638	ASHLAND	KY		\$76.75	
12/15	12/14	0489	ASHLAND RURAL K			KY	\$38.97	
			Total for Account 4	798 5100 5043	8874		\$115.72	

Transactions WEBB,TIM Credit Limit \$2600

Post Trans
Date Date Ref # Transaction Description Amount Notation
Purchases and Other Debits
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January 2022 Statement 12/04/2021 - 01/04/2022 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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ice (1-866-552-8855 Credit Limit \$2600

Transad	tions	W	EBB,TIM	Credit Limit \$2600
Post Date	Trans Date	Ref #	Transaction Description	Amount Notation
			STATE EQUIPMENT INC CH 877-821-5322 WV	\$26.07
12/06	12/02	0050		A CONTRACTOR AND A CONTRA
12/06	12/03	0044	Intuit *PayrolIEE usag 833-830-9255 CA	\$33.92
12/09	12/08	4035	WM SUPERCENTER #2638 ASHLAND KY	\$40.72
12/10	12/09	0062	ASHLAND RURAL KING SUP ASHLAND KY	\$19.96
12/13	12/10	0457	ASHLAND RURAL KING SUP ASHLAND KY	\$19.96
12/13	12/10	9414	AMAZON.COM*GH4JZ6LA3 A AMZN.COM/BILL WA	\$47.25
12/13	12/10	4433	LOWES #01123* ASHLAND KY	\$344.98
12/17	12/15	0027	ASHLAND OFFICE SUPPLY 800-9261267 KY	\$36.45
12/20	12/18	5893	ADOBE 408-536-6000 CA	\$15.89
12/23	12/22	7862	WAL-MART #2638 ASHLAND KY	\$48.86
12/27	12/26	5318	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89
12/30	12/29	4868	LOWES #01123* ASHLAND KY	\$38.94
12/31	12/30	0049	ASHLAND RURAL KING SUP ASHLAND KY	\$9.96
12/31	12/30	2623	GIBBS TRUE VALUE HARDW ASHLAND KY	\$4.22
12/31	12/30	1402	WM SUPERCENTER #2638 ASHLAND KY	\$7.70
01/03	01/02	5698	WPY*Right Eye Graphics 855-469-3729 KY	\$150.00
01/04	01/03	2462	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$36.04
			Total for Account 4798 5100 5533 9531	\$896.81

Transactions MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Purchases and Other Debits	
12/06	12/03	2885	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99
12/23	12/22	6372	GIOVANNIS PIZZA - CANN ASHLAND KY	\$175.57
12/23	12/22	5275	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89
01/04	01/03	1846	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99
			Total for Account 4798 5100 6864 6906	\$221.44

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref # Transactio	n Description	Amount	Notation
			Payments and Other Credits		
12/15	12/15	PAYMENT	THANK YOU	\$5,693.18 _{CR}	
		Total for A	count 4798 1730 4500 0125	\$5,693.18CR	

2022 Totals Year-to-Date	he net i	ł.
Total Fees Charged in 2022	\$0.00	
Total Interest Charged in 2022	\$0.00	

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January 2022 Statement 12/04/2021 - 01/04/2022

CANNONSBURG WATER DST (CPN 000066550)

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	\$0.00	\$0.00	YES	\$0.00	18.99%	
**PURCHASES	\$865.88	\$0.00	YES	\$0.00	18.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us

C Phone

Questions

Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053 Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353





Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408 myaccountaccess.com

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February 2022 Statement

Open Date: 01/05/2022 Closing Date: 02/02/2022



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balanc	e	\$1	,648.38
Minimum Pa	ayment Due		\$17.00
Payment Du	ie Date	03/	01/2022

Cardmember Serv BUS 30 ELN	vice 8	1-866-552-8855 2
Activity Summary		
Previous Balance	+	\$865.88
Payments	1	\$1,045.77cr
Other Credits		\$0.00
Purchases	+	\$1,828.27
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,648.38
Past Due		\$0.00
Minimum Payment Due	9	\$17.00
Credit Line		\$7,600.00
Available Credit		\$5,951.62
Days in Billing Period		29

Payment Options:



Pay online at myaccountaccess.com 0

Pay by phone 1-866-552-8855

CPN 000066550

Please detach and send coupon with check payable to: Cardmember Service

#9782

0047981730450001250000017000001648382

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone . to change your address

000004875 01 SP 000638085763914 P Y

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 ինըկելներներին հեղիրունին գիրել երկելին երկելին էն

	2159 20
Minimum Payment Due	\$17.00
New Balance	\$1,648.38
Payment Due Date	3/01/2022
Account Number	4798 1730 4500 0125

Amount Enclosed <u>\$ 305</u> # 2202140809533 \$ 0001.20 **Cardmember Service**

P.O. Box 790408 St. Louis, MO 63179-0408 յլիսելու երկաներությունը կերկերին հերկությունը

Page 1 of 3 Account: 4798 1730 4500 0125

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

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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:

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We can apply any unpaid amount against your credit limit. Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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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.)

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2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for 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.

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February 2022 Statement 01/05/2022 - 02/02/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. Easy - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transac	tions	H	ICKS,ROBERT	Credit Lin	nit \$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
100	Balandi	1.94	Purchases and Other Debits		Sec. 1
01/05	01/04	0028	CK TIRES AND LUBE KENOVA WV	\$120.00	
01/14	01/13	9796	O'REILLY AUTO PARTS 50 ASHLAND KY	\$73.24	
01/21	01/20	0063	BOWLING FEED & HARDWAR CATLETTSBURG KY	\$256.92	
01/31	01/26	9467	DALTON TIRE SALES INC ASHLAND KY	\$707.36	
			Total for Account 4798 1730 4500 1396	\$1,157.52	

Credit Limit \$1000 Transactions MCCALVIN, TOM A. M. Starbel.

Date	Date			tion Description		Amount	Notation
Sec. 1	t de la c	10.04	网络伯托	Purchases and Other Del	oits		20 X J.
01/12				D RURAL KING SUP ASHLAND		\$59.89	
01/27	01/26	1015	PILOT	00006601 CATLETTSBURG K	Y	\$65.16	
			Total for	Account 4798 1730 4500 1586		\$125.05	

Credit Limit \$1000 Transactions HOWARD, KENNETH W

Post Date	Trans Date	Ref #	Transaction Description	Amou	Int Notation
	alla d		Purchases and Other Debi	ts	902960.S
01/14	01/13	6598	WAL-MART #2638 ASHLAND KY	\$68.0	59
01/19	01/18	6494	WM SUPERCENTER #2638 ASHLAND	KY \$16.	74
01/26	01/25	7274	WM SUPERCENTER #2638 ASHLAND	KY \$13.	52
			Total for Account 4798 5100 5043 8874	\$98.	95

Transactions WEBB, TIM

Trans

Credit Limit \$2600

Post Ref # Transaction Description Date Date

Purchases and Other Debits Continued on Next Page

Amount Notation

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Fransad	ctions	W	EBB,TIM	Credit	Limit \$2600
Post	Trans				
Date	Date	Ref #	Transaction Description	Amoui	
01/19	01/18	9829	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.8	
01/20	01/19	6850	LOWES #01123* ASHLAND KY	\$61.8	
01/21	01/20	8768	GIOVANNIS PIZZA - CANN ASHLAND KY	\$158.4	1
01/21	01/20	9444	WAL-MART #2638 ASHLAND KY	\$70.7	4
01/26	01/25	4247	WAL-MART #2638 ASHLAND KY	\$25.8	5
01/27	01/26	5160	O'REILLY AUTO PARTS 50 ASHLAND KY	\$70.2	
	-	7417	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.8	a
01/27	01/26	1411	ABOBE AGINGI NO COBO HOC COCO CAL	φ15.0	5
01/27 01/31	01/26 01/29	4228	WILDCAT SUDZ ASHLAND WV	\$12.0	
01/31	01/29	4228		\$12.0 \$430.8	0
01/31	01/29	4228	WILDCAT SUDZ ASHLAND WV Total for Account 4798 5100 5533 9531	\$12.0 \$430.8	0 6 Limit \$1000
01/31 Fransai Post	01/29 ctions Trans	4228 M	WILDCAT SUDZ ASHLAND WV Total for Account 4798 5100 5533 9531 CCOY,ANDREA Transaction Description	\$12.0 \$430.8 Credit	0 6 Limit \$1000 nt Notatio
01/31 Fransa Post Date	01/29 Ctions Trans Date	4228 M Ref #	WILDCAT SUDZ ASHLAND WV Total for Account 4798 5100 5533 9531 CCOY ANDREA Transaction Description Purchases and Other Debits	\$12.0 \$430.8 Credit Amour	06 Limit \$1000 nt Notation 99
01/31 Fransa Post Date	01/29 Ctions Trans Date 01/22	4228 M Ref # 8975	WILDCAT SUDZ ASHLAND WV Total for Account 4798 5100 5533 9531 CCOY,ANDREA Transaction Description Purchases and Other Debits ADOBE ACROPRO SUBS 408-536-6000 CA	\$12.0 \$430.8 Credit Amour \$15.8	06 Limit \$1000 nt Notation 99
01/31 Fransa Post Date 01/24 Fransa Post	01/29 ctions Trans Date 01/22 ctions Trans	4228 M Ref # 8975 B	WILDCAT SUDZ ASHLAND WV Total for Account 4798 5100 5533 9531 CCOY,ANDREA Transaction Description Purchases and Other Debits ADOBE ACROPRO SUBS 408-536-6000 CA Total for Account 4798 5100 6864 6906 , LLING ACCOUNT ACTIVITY	\$12.0 \$430.8 Credit Amoun \$15.8 \$15.8	0 6 Limit \$1000 nt Notation 9 9
01/31 Fransa Post Date 01/24	01/29 ctions Trans Date 01/22 ctions Trans Date	4228 M Ref # 8975	WILDCAT SUDZ ASHLAND WV Total for Account 4798 5100 5533 9531 CCOY ANDREA Transaction Description Purchases and Other Debits ADOBE ACROPRO SUBS 408-536-6000 CA Total for Account 4798 5100 6864 6906 , LLING ACCOUNT ACTIVITY Transaction Description	\$12.0 \$430.8 Credit Amour \$15.8	06 Limit \$1000 nt Notation 9
01/31 Fransa Post Date 01/24 Fransa Post Date	01/29 ctions Trans Date 01/22 ctions Trans	4228 M Ref # 8975 B	WILDCAT SUDZ ASHLAND WV Total for Account 4798 5100 5533 9531 CCOY,ANDREA Transaction Description Purchases and Other Debits ADOBE ACROPRO SUBS 408-536-6000 CA Total for Account 4798 5100 6864 6906 , LLING ACCOUNT ACTIVITY	\$12.0 \$430.8 Credit Amoun \$15.8 \$15.8	0 6 Limit \$1000 nt Notatio 9 9 9

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2022 Totals Year-to-I	Date
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
\$0.00 \$1,648.38	\$0.00 \$0.00	YES	\$0.00 \$0.00	18.99% 18.99%	
	By Type \$0.00 \$1,648.38	Balance Subject to By Type Interest Rate \$0.00 \$0.00 \$1,648.38 \$0.00	Balance Subject to By Type Interest Rate Variable \$0.00 \$0.00 YES	BalanceSubject toInterestBy TypeInterest RateVariableCharge\$0.00\$0.00YES\$0.00\$1,648.38\$0.00YES\$0.00	BalanceSubject toInterestPercentageBy TypeInterest RateVariableChargeRate\$0.00\$0.00YES\$0.0018.99%\$1,648.38\$0.00YES\$0.0018.99%

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March 2022 Statement

Open Date: 02/03/2022 Closing Date: 03/03/2022



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	:e			\$2,12	26.54
Minimum Pa	ayment	Due	dianat	\$2	22.00
Payment Du			0	4/01/	2022

BUS 30 ELN	8	- 2
Activity Summary		
Previous Balance	+	\$1,648.38
Payments	-	\$3,059.38CR
Other Credits		\$0.00
Purchases	+	\$3,537.54
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits	C.	\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,126.54
Past Due		\$0.00
Minimum Payment Due		\$22.00
Credit Line		\$7,600.00
Available Credit		\$5,473.46
Days in Billing Period		29

Cardmember Service

Payment Options:



Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

4798 1730 4500 0125

4/01/2022

\$2,126.54

\$22.00

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Please detach and send coupon with check payable to: Cardmember Service

CPN 000066550

Page 1 of 4

1-866-552-8855

Account: 4798 1730 4500 0125

9732

0047981730450001250000022000002126548

Account Number

New Balance

Payment Due Date

Amount Enclosed #2203140

Cardmember Service

Minimum Payment Due

24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone • to change your address

000011310 01 SP 000638115823488 P Y

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, 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: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

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

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March 2022 Statement 02/03/2022 - 03/03/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 2 of 4

1-866-552-8855

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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.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. FAST - Pay instantly online. Easy - Your payment is processed right away and confirmed with an electronic receipt. SECURE - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transad	tions	H	CKS,ROBERT	Credit Limit \$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount Notation
$\phi = b_{1}$	e. 14	11.1	Purchases and Other Debits	
02/03	02/02	7571	O'REILLY AUTO PARTS 50 ASHLAND KY	\$9.99
02/09	02/08	0091	ASHLAND RURAL KING SUP ASHLAND KY	\$80.95
02/14	02/11	7692	BP#6243976CLARK PUMP N RUSH KY	\$10.59
			Total for Account 4798 1730 4500 1396	\$101.53

Transactions MCCALVIN, TOM Credit Limit \$1000

Date	Date	Ref #	Transaction Description	Amount	Notation
888. A		(Purchases and Other Debits	n jaka si sa	
02/03	02/02	1378	AMZN Mktp US*XJ12O6VS3 Amzn.com/bill WA	\$170.97	
02/04	02/03	0209	ASHLAND RURAL KING SUP ASHLAND KY	\$3.49	·····
02/11	02/10	3041	LOGMEIN*GOTOMYPC.COM LOGMEIN.COM MA	\$890.39	
02/17	02/15	8822	WILDCAT SUDZ ASHLAND WV	\$12.00	
02/18	02/17	0239	ASHLAND RURAL KING SUP ASHLAND KY	\$5.98	
02/22	02/18	0186	BOWLING FEED & HARDWAR CATLETTSBURG KY	\$119.05	
02/25	02/24	4227	AMZN Mktp US*114UB6120 Amzn.com/bill WA	\$111.24	
			Total for Account 4798 1730 4500 1586	\$1,313.12	

Transactions HOWARD, KENNETH W

Post Date	Trans Date	Ref #		1.51			Amount	Notation
			Purch	ases and Ot	her De	bits		
02/04	02/03	2864	WM SUPERCENTE	R #2638 ASH	ILAND	KY	\$12.76	
02/17	02/16	0038	ASHLAND RURAL	KING SUP ASH	HLAND	KY	\$19.90	
02/28	02/25	0026	WAL-MART #2638	ASHLAND	KY		\$27.54	
03/02	03/01	0158	ASHLAND RURAL	KING SUP ASH	HLAND	KY	\$3.99	
03/03	03/01	9274	WILDCAT SUDZ	ASHLAND	WV		\$12.00	

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ransa	ctions	н	OWARD,KENNETH	IW		Credit Lin	nit \$1000
Post Date	Trans Date	Ref #	Transaction Descr	iption		Amount	Notation
03/03	03/01	3731	WILDCAT SUDZ Total for Account 4		N 74	\$12.00 \$88.19	810000000000000000000000000000000000000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
		C. 199	Purchases and Other Debits	an the state of the second	
02/04	02/03	7552	INTUIT *PayrolIEE usag CL.INTUIT.COM CA	\$36.04	
02/11	02/09	8312	WILDCAT SUDZ ASHLAND WV	\$12.00	
02/16	02/14	1708	THE PUBLIC SAFETY STOR 800-646-1086 KY	\$185.49	
02/16	02/14	7662	TOPGEARAUTOSPORT 909-265-3055 CA	\$317.69	
02/16	02/15	3580	AMAZON.COM*W971B3W03 A AMZN.COM/BILL WA	\$105.99	
02/22	02/18	3857	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	······
02/24	02/23	5607	WM SUPERCENTER #2638 ASHLAND KY	\$115.18	<u></u>
02/25	02/24	7496	AMZN Mktp US*111Z982V1 Amzn.com/bill WA	\$519.00	
02/28	02/26	8880	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
02/28	02/26	0099	Amazon.com*1I0BS6RK1 Amzn.com/bill WA	\$42.97	(<u></u>)
02/28	02/25	8337	THERO* RUNNING BOARD W WWW.REALTRUCK FL	\$446.26	
03/02	02/28	0494	WILDCAT SUDZ ASHLAND WV	\$12.00	
			Total for Account 4798 5100 5533 9531	\$1,824.40	

Post Date	Trans Date	Ref #	Transaction Description	Amount Notation
			Purchases and Other Debits	
02/04	02/03	5527	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99
02/09	02/08	5018	WM SUPERCENTER #2638 ASHLAND KY	\$179.42
02/23	02/22	8297	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89
			Total for Account 4798 5100 6864 6906	\$210.30

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref # Transactio	on Description	Amount	Notation
			Payments and Other Credits		
02/14	02/14	PAYMENT	THANK YOU	\$3,059.38 _{CR}	-
		Total for A	ccount 4798 1730 4500 0125	\$3,059.38CR	



March 2022 Statement 02/03/2022 - 03/03/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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1-866-552-8855

2022 Totals Year-to	-Date	antafa _{res} al atau
Total Fees Charged in 2022	\$0.00	
Total Interest Charged in 2022	\$0.00	

Interest Charge Calculation (H) |

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	18.99%	
**PURCHASES	\$2,126.54	\$0.00	YES	\$0.00	18.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

Contact Us



Voice:

TDD:

Fax:

1-866-552-8855

1-888-352-6455

1-866-807-9053



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

Mail payment coupon PIET with a check

Cardmember Service

St. Louis, MO 63179-0408

P.O. Box 790408



myaccountaccess.com



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April 2022 Statement

Open Date: 03/04/2022 Closing Date: 04/04/2022



Visa® Business Card CANNONSBURG WATER DST (CPN 000066550)

New Balance		l acas.	\$2,1	00.89
Minimum Pay	ment Du	6	\$	22.00
Payment Due		. Xa (05/01	/2022

Activity Summary		
Previous Balance	+	\$2,126.54
Payments	-	\$2,319.62CR
Other Credits		\$0.00
Purchases	+	\$2,293.97
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,100.89
Past Due		\$0.00
Minimum Payment Due		\$22.00
Credit Line		\$7,600.00
Available Credit		\$5,499.11
Days in Billing Period		32

Cardmember Service

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Payment Options:



Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

CPN 000066550

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1-866-552-8855

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Account: 4798 1730 4500 0125

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Please detach and send coupon with check payable to: Cardmember Service

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24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone to change your address

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CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 Jugunu Ky 41102-8929

Account Number	4798 1730 4500 0125		
Payment Due Date	5/01/2022		
New Balance	\$2,100.89		
Minimum Payment Due	\$22.00		
Amount Enclosed	\$ 2173.83		
Cardmember Service	804121430423		
P.O. Box 790408			
St. Louis, MO 63179-0408			
վվենողկությելինկությին	11/11/11/11/11/11/11/11/11/11/11/11/11/		

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 in those categories for the billing cycle and divide the result by the humber 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 of the statement period. Billed but unpaid interest on Purchases, Advances of the statement period. 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: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we were to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting an internet or telephone payment, please contact to 8 p.m. CT depending on what day and how the payment and your payment options are available. Banking days are all calendar days excent Saturday. Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date. 3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on

your Account may be reflected in your credit report.

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April 2022 Statement 03/04/2022 - 04/04/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 2 of 4 1-866-552-8855

Credit Limit \$1000

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.

Transactions HICKS,ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref#		Amount Notation
	33 88 83		Purchases and Other Debits	
03/24	03/23	1391	WM SUPERCENTER #2638 ASHLAND KY	\$24.01
			Total for Account 4798 1730 4500 1396	\$24.01

Transactions MCCALVIN, TOM

Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
	0.3.41	1945.19	Purchases and Other Debits	
03/10	03/09	0385	WAL-MART #2638 ASHLAND KY	\$79.08
03/25	03/24	0041	ASHLAND RURAL KING SUP ASHLAND KY	\$14.37
03/29	03/28	0411	ASHLAND RURAL KING SUP ASHLAND KY	\$59.90
03/31	03/31	4057	AMZN Mktp US*166A681T2 Amzn.com/bill WA	\$17.95
			Total for Account 4798 1730 4500 1586	\$171.30

Transactions HOWARD,KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
8	2023		Purchases and Other Del	oits	are en personale Regioner de Santas	
03/09	03/08		APPALACHIAN TIRE PRODU ASHLAND		\$15.00	
			Total for Account 4798 5100 5043 8874		\$15.00	

Transactions WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
19 - 1 ^{9 - 1}			Purchases and Other Debits	말했는 아파는 것 같은 것 가 하는 것
03/04	03/03	0379	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$36.04
03/07	03/06	4099	AMZN Mktp US*1W4LF34J2 Amzn.com/bill WA	\$47.97
03/15	03/14	6441	WM SUPERCENTER #2638 ASHLAND KY	\$203.84
03/15	03/14	5979	LOWES #01123* ASHLAND KY	\$43.42
03/16	03/16	6917	TEXAS ROADHOUSE FR #20 ASHLAND KY	\$58.00
03/17	03/16	0555	CKE*TRES HERMANOS NUNE ASHLAND KY	\$56.54
			Continued on Next Page	

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 April 2022 Statement
 03/04/2022 - 04/04/2022

 CANNONSBURG WATER DST (CPN 000066550)
 Cardmember Service

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1-866-552-8855

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Transac	tions	W	EBB,TIM	Credit Lir	nit \$2600
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/21	03/18	9516	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
03/23	03/21	9479	WILDCAT SUDZ ASHLAND WV	\$12.00	
03/24	03/23	0088	THERO* RUNNING BOARD W WWW.REALTRUCK FL	\$446.26	
03/25	03/24	4968	AMZN Mktp US*1N4BV49K0 Amzn.com/bill WA	\$122.80	<u></u>
03/28	03/26	2732	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	<u></u>
03/30	03/29	7873	AMZN Mktp US*1644D4VV0 Amzn.com/bill WA	\$147.95	
04/01	03/30	0010	ASHLAND OFFICE SUPPLY 800-9261267 KY	\$114.48	
04/01	03/31	4181	B2B Prime*1604Z9K80 Amzn.com/bill WA	\$179.00	
04/04	04/03	4780	INTUIT *PayrolIEE usag CL.INTUIT.COM CA	\$36.04	
04/04	04/02	1990	WPY*Right Eye Graphics 855-469-3729 KY	\$150.00	
			Total for Account 4798 5100 5533 9531	\$1,686.12	

Transactions MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
03/04	03/03	0649	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
03/23	03/22	5674	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
03/24	03/23	5019	WM SUPERCENTER #2638 ASHLAND KY	\$122.72	<u></u>
03/24	03/23	7766	WAL-MART #2638 ASHLAND KY	\$122.96	
03/28	03/25	7244	Microsoft*Microsoft 36 425-6816830 WA	\$105.99	
04/04	04/03	4637	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
			Total for Account 4798 5100 6864 6906	\$397.54	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transactio	n Description	Amount	Notation
				Payments and Other Credits		
03/14	03/14		PAYMENT	THANK YOU	\$2,319.62CR	
			Total for A	ccount 4798 1730 4500 0125	\$2,319.62CR	

	2022 Totals Year-to-I	Date
Total Fee	s Charged in 2022	\$0.00
	rest Charged in 2022	\$0.00

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April 2022 Statement 03/04/2022 - 04/04/2022

CANNONSBURG WATER DST (CPN 000066550)

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	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	S2,100.89	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

Contact Us

Phone C

Questions



Mail payment coupon with a check



1-866-552-8855 Voice: TDD: 1-888-352-6455 1-866-807-9053 Fax:

Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353 Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408

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May 2022 Statement

Open Date: 04/05/2022 Closing Date: 05/03/2022



Visa® Business Card CANNONSBURG WATER DST (CPN 000066550)

New Balance	\$2,466.51
Minimum Payment Due	\$25.00
	06/01/2022

BUS 30 ELN	58	Q2	2
Activity Summary			
Previous Balance	+		\$2,100.89
Payments			\$2,173.83CR
Other Credits	-		\$17.95CR
Purchases	+		\$2,557.40
Balance Transfers			\$0.00
Advances			\$0.00
Other Debits			\$0.00
Fees Charged			\$0.00
Interest Charged			\$0.00
New Balance	=		\$2,466.51
Past Due			\$0.00
Minimum Payment Due			\$25.00
Credit Line			\$7,600.00
Available Credit			\$5,133.49
Days in Billing Period			29

Cardmember Service

Payment Options:



Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

CPN 000066550

Please detach and send coupon with check payable to: Cardmember Service



0047981730450001250000025000002466511

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone . to change your address

000011834 01 SP 000638177111586 P Y

Account Number	4798 1730 4500 0125
Payment Due Date	6/01/2022
New Balance	\$2,466.51
Minimum Payment Due	\$25.00
Amount Factored	. 3411.46

Amount Enclosed <u>\$ 9111-1</u> # 2206091402521 Cardmember Service

Page 1 of 4 Account: 4798 1730 4500 0125

1-866-552-8855

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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, 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.

Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday or federal holiday and received on those days will be credited on the day 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.



May 2022 Statement 04/05/2022 - 05/03/2022

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CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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 myaccountaccess.com/paperless

Transactions HICKS ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
	N (1998)		Purchases and Other Debits	:	pter researce of 1991
04/11	04/08	3450	GIOVANNIS PIZZA - CANN ASHLAND KY	\$60.95	
04/13	04/12	0030	WAGNER RENT & SUPPLY A ASHLAND	KY \$270.95	
05/02	04/29	3202	GILLUMS SERVICE & REPA ASHLAND KY	Y \$78.49	
			Total for Account 4798 1730 4500 1396	\$410.39	

Transactions MCCALVIN/TOM Credit Limit \$1000

		Transaction Description	Amount	Notation
		Other Credits	al Maistin	
04/14	4676	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$17.95cr	
	arta M	Purchases and Other Debits	ana na nagy na anar	1.18
04/07	2780	AMZN Mktp US*1H1Z40BI0 Amzn.com/bill WA	\$11.99	
04/14	1604	WAL-MART #2638 ASHLAND KY	\$25.76	
04/29	0025	ASHLAND RURAL KING SUP ASHLAND KY	\$27.98	
		Total for Account 4798 1730 4500 1586	\$47.78	0.000
ions	Н	DWARD, KENNETH W	Credit Lim	it \$1000
Trans				
Date	Ref#	Transaction Description	Amount	Notation
a la la	Sec.	Purchases and Other Debits		1. 2. C. S. S.
04/13	0334	CRISP DAIRY TREATS ASHLAND KY	\$69.64	
		Total for Account 4798 5100 5043 8874	\$69.64	
	04/14 04/07 04/14 04/29 ions Trans Date	04/14 4676 04/07 2780 04/14 1604 04/29 0025 ions HC Trans Date Ref #	04/14 4676 AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN 04/07 2780 AMZN Mktp US*1H1Z40BI0 Amzn.com/bill WA 04/07 2780 AMZN Mktp US*1H1Z40BI0 Amzn.com/bill WA 04/14 1604 WAL-MART #2638 ASHLAND 04/29 0025 ASHLAND RURAL KING SUP ASHLAND KY 04/29 0025 ASHLAND RURAL KING SUP ASHLAND KY Total for Account 4798 1730 4500 1586 Total for Account 4798 1730 4500 1586 Ions HOWARD,KENNETH W Trans Ref # Transaction Description 04/13 0334 CRISP DAIRY TREATS ASHLAND KY	04/14 4676 AMZN Mktp US Amzn.com/bill WA \$17.95cR 04/14 4676 AMZN Mktp US Amzn.com/bill WA \$11.99 04/07 2780 AMZN Mktp US*1H1240BI0 Amzn.com/bill WA \$11.99 04/14 1604 WAL-MART #2638 ASHLAND KY \$25.76 04/29 0025 ASHLAND RURAL KING SUP ASHLAND KY \$27.98 Total for Account 4798 1730 4500 1586 \$47.78 ions HOWARD,KENNETH W Credit Lim Trans Ref # Transaction Description Amount 04/13 0334 CRISP DAIRY TREATS ASHLAND KY \$69.64

Transactions WEBB TIM Credit Limit \$2600

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

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May 2022 Statement	04/05/2022 - 05/03/2022	
CANNONSBURG WAT	ER DST (CPN 000066550)	Cardm

Cardmember Service 🕻

Page 3 of 4 1-866-552-8855

Transactions		W	/EBB,TIM	Credit Lin	mit \$2600
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/19	04/18	6717	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
04/20	04/19	9234	USPS PO 2013480098 CATLETTSBURG KY	\$116.00	
04/20	04/19	5335	THERO* RUNNING BOARD W WWW.REALTRUCK FL	\$451.56	
04/20	04/20	1118	AMZN Mktp US*100WH8CF0 Amzn.com/bill WA	\$77.96	
04/21	04/20	1602	AMZN Mktp US*109IY9FY0 Amzn.com/bill WA	\$122.09	
04/22	04/20	8173	WILDCAT SUDZ ASHLAND WV	\$12.00	
04/22	04/21	3747	LOWES #01123* ASHLAND KY	\$453.26	
04/25	04/22	3965	WM SUPERCENTER #2638 ASHLAND KY	\$92.87	
04/27	04/26	3189	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
04/29	04/28	0141	ASHLAND RURAL KING SUP ASHLAND KY	\$15.98	
05/02	04/29	6658	USPS.COM POSTAL STORE 800-782-6724 MO	\$354.95	
			Total for Account 4798 5100 5533 9531	\$1,728.45	

Transactions MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
1961 g H		1 192	Purchases and Other Debits		
04/21	04/20	9915	SPEEDWAY 09550 ASHLAND ASHLAND KY	\$58.01	
04/22	04/21	2920	MCDONALD'S F10994 GREENUP KY	\$5.61	
04/25	04/21	0104	LONGHORN STEAK 0125380 CHILLICOTHE OH	\$76.07	
04/25	04/21	2709	MARATHON PETRO26104 GREENUP KY	\$50.00	
04/25	04/21	0053	SMG GCCC PARKING COLUMBUS OH	\$12.00	
04/25	04/22	3226	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
04/29	04/29	3102	TEXAS ROADHOUSE FR #20 ASHLAND KY	\$65.61	
			Total for Account 4798 5100 6864 6906	\$283.19	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transactio	n Description	Amount	Notation
			7756 TR	Payments and Other Credits	ACCEPTION .	. \$ s.
04/12	04/12		PAYMENT	THANK YOU	\$2,173.83CR	
			Total for Ad	count 4798 1730 4500 0125	\$2,173.83CR	

2022 Totals Year-to-	Date
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$0.00



May 2022 Statement 04/05/2022 - 05/03/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 4 of 4 1-866-552-8855



Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$2,466.51	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

Contact Us

Phone

(?) Questions

Mail payment coupon with a check



Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053 Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353



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June 2022 Statement

Open Date: 05/04/2022 Closing Date: 06/02/2022

Page 1 of 4 Account: 4798 1730 4500 0125

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1-866-552-8855

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Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance \$4,182	.07
Minimum Payment Due \$102	
Payment Due Date 07/01/20)22

	an a Fearmana	
Activity Summary	,	
Previous Balance	+	\$2,466.51
Payments	-	\$341.46CR
Other Credits	-	\$366.68CR
Purchases	+	\$2,363.60
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$60.10
New Balance	=	\$4,182.07
Past Due		\$0.00
Minimum Payment D	ue	\$102.00
Credit Line		\$7,600.00
Available Credit		\$3,417.93
Days in Billing Period		30

Cardmember Service

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Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com 0

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service

CPN 000066550

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#9732 Ela

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone . to change your address

000012085 01 SP 000638207894148 P Y

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929

սունվել էլ ենկությունների դրդիների էլ ենկորդին էլ է հայ

Account Number	4798 1730 4500 0125
Payment Due Date	7/01/2022
New Balance	\$4,182.07
Minimum Payment Due	\$102.00
Amount Enclosed	\$5436.77

Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408 Մհուլլութել[[[ուկվուկիվո]]լինըով|իկով|[լիզերե

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

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Dollar amount: The dollar amount of the suspected error.

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 We can apply any unpaid amount against your credit limit.
 Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)

2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent. 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 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 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: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and transaction. We may, at our option, choose to accept a payment drawn on a foreign mancha institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon b banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday. Sunday and federal holiday, and federal holiday and federal holiday and federal holiday and federal holiday and federal holiday.

Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date. 3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on

your Account may be reflected in your credit report.

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June 2022 Statement 05/04/2022 - 06/02/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 2 of 4 1-866-552-8855

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.

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Transactions HICKS ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Description		Amount Notation
		2800°	Purchases and Other De	bits	
05/13	05/12	6619	WM SUPERCENTER #2638 ASHLAND	KY	\$54.40
05/18	05/17	0177	ASHLAND RURAL KING SUP ASHLAND	KY	\$32.87
05/18	05/17	1126	WM SUPERCENTER #2638 ASHLAND	KY	\$115.60
05/18	05/17	6189	GILLUMS SERVICE & REPA ASHLAND	KY	\$107.85
05/24	05/23	7679	GILLUMS SERVICE & REPA ASHLAND	KY	\$17.00
			Total for Account 4798 1730 4500 1396		\$327.72

Transactions MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Descri	ption			Amount	Notation
2025	- 19 M	15.1	Purcha	ases and Oth	er De	bits		
05/04	05/03	2362	O'REILLY AUTO PAR	RTS 50 ASHLA	ND	KY	\$48.70	
05/06	05/05	6982	LOWES #01123*	ASHLAND	KY		\$798.00	
05/09	05/06	5994	WAL-MART #2638	ASHLAND	KY		\$19.34	
05/09	05/06	3672	O'REILLY AUTO PAR	RTS 50 ASHLA	ND	KY	\$9.52	
06/01	05/31	0067	ASHLAND RURAL K	ING SUP ASHL	AND	KY	\$0.94	
			Total for Account 4	798 1730 4500	1586		\$876.50	

Transactions HOWARD KENNETH W

Post Date	Trans Date	Ref #	Transaction Description		Amount Notation
54113	g e 👘 🚛 🕬	14.5	Other Credits		PARTICIPACIÓN DE LA
05/11	05/10	0082	ASHLAND RURAL KING SUP ASHLAND MERCHANDISE/SERVICE RETURN	KY	\$366.68cr
1.15	a Statis	1.1	Purchases and Other Del	oits	
05/11	05/10	0053	ASHLAND RURAL KING SUP ASHLAND	KY	\$366.68
05/11	05/10	0095	ASHLAND RURAL KING SUP ASHLAND	KY	\$345.92
			Total for Account 4798 5100 5043 8874		\$345.92



June 2022 Statement 05/04/2022 - 06/02/2022 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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Transactions VVEBB,TIM Credit Limit \$2600

Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
(1989)(P)	N COM		Purchases and Other Debits	
05/04	05/03	0833	INTUIT *PayrolIEE usag CL.INTUIT.COM CA	\$23.32
05/05	05/04	9893	LOWES #01123* ASHLAND KY	\$59.94
05/13	05/11	8944	WILDCAT SUDZ ASHLAND WV	\$12.00
05/19	05/18	4206	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89
05/27	05/26	5132	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89
875 (15.57C F.C.) .			Total for Account 4798 5100 5533 9531	\$127.04

Transactions MCCOY,ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Purchases and Other Debits		
05/04	05/03	7940	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
05/23	05/22	9740	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
05/26	05/25	8972	WM SUPERCENTER #2638 ASHLAND KY	\$122.72	
05/27	05/26	5091	GIOVANNIS PIZZA - CANN ASHLAND KY	\$166.14	
			Total for Account 4798 5100 6864 6906	\$319.74	

Transactions BILLING ACCOUNT ACTIVITY

05/09 05/09 PAYMENT THANK YOU	
05/09 05/09 PAYMENT THANK YOU	
	\$341.46cr
Interest Charged	
06/02 INTEREST CHARGE ON PURCHASES TOTAL INTEREST FOR THIS PERIOD	\$60.10 \$60.10
Total for Account 4798 1730 4500 0125	\$281.36CR

2022 Totals Year-to-	-Date
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$60.10



June 2022 Statement 05/04/2022 - 06/02/2022 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service (1

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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	\$0.00	\$0.00	YES	\$0.00	19.74%	
**PURCHASES	\$4,182.07	\$3,704.83	YES	\$60.10	19.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.74%	

Contact Us

(ª	Phone
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Questions

Voice: 1-866-552-8855 TDD: 1-888-352-6455 Fax: 1-866-807-9053 Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353 Mail payment coupon with a check



Cardmember Service P.O. Box 790408 St. Louis, MO 63179-0408 myaccountaccess.com

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July 2022 Statement

Open Date: 06/03/2022 Closing Date: 07/05/2022



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	CONCERNS -		\$1,8	35.11
Minimum Pay	ment D	ue	\$	19.00
Payment Due			08/01	/2022

BUS 30 ELN	8	2
Activity Summary		
Previous Balance	+	\$4,182.07
Payments	.	\$5,436.77CR
Other Credits		\$0.00
Purchases	+	\$3,089.81
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance		\$1,835.11
Past Due		\$0.00
Minimum Payment Due		\$19.00
Credit Line		\$7,600.00
Available Credit		\$5,764.89
Days in Billing Period		33

Cardmember Service



Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

CPN 000066550

Page 1 of 4

1-866-552-8855

Account: 4798 1730 4500 0125

Please detach and send coupon with check payable to: Cardmember Service

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24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone . to change your address

000012085 01 SP	000638240634184 P	١
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CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 <u>հեռնելին կերհայտներին հերկությունը կերհրդին հարթա</u>

Amount Enclosed	. 3322.98
Minimum Payment Due	\$19.00
New Balance	\$1,835.11
Payment Due Date	8/01/2022
Account Number	4798 1730 4500 0125

220 7/2/14/64/63 Cardimember Service

P.O. Box 790408 St. Louis, MO 63179-0408 իլենիում իլենիկուն եխանձիլինիկ իրույին մի

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:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we agree to pay any conjection need to the connection with such a transaction. The date you that a payment is built end in the date we receive that payment. The payment is by the date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, rees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for 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 bacenet may be reflected in your options.

your Account may be reflected in your credit report.

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July 2022 Statement 06/03/2022 - 07/05/2022

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CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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.

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Transactions HICKS, ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description		Amount Notatio
			Purchases and Other Deb	its	
06/15	06/14	1353	GIBBS TRUE VALUE HARDW ASHLAND	KY	\$68.99
			Total for Account 4798 1730 4500 1396		\$68.99

Transactions MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
	(1777) (1777)	a Marine Station	Purchases and Other Del	oits		
06/15	06/14	0176	ASHLAND RURAL KING SUP ASHLAND	KY	\$28.99	
06/30	06/29	8158	WM SUPERCENTER #2638 ASHLAND	KY	\$87.71	
06/30	06/29	8596	AMZN Mktp US*0769K6FI3 Amzn.com/bill	NA	\$91.98	
			Total for Account 4798 1730 4500 1586		\$208.68	

Transactions HOWARD, KENNETH W. Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits	anteres and a second	
06/15	06/14	3203	WM SUPERCENTER #2638 ASHLAND KY	\$56.24	
06/22	06/21	0108	ASHLAND RURAL KING SUP ASHLAND KY	\$174.95	
06/22	06/21	4000	WAL-MART #2638 ASHLAND KY	\$104.04	
			Total for Account 4798 5100 5043 8874	\$335.23	

Transactions WEBB, TIM

Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount Notation
	932 .		Purchases and Other Debits	
06/08	06/08	8289	AMZN Mktp US*OQ1NP6Y83 Amzn.com/bill WA	\$145.95
06/10	06/09	3734	O'REILLY AUTO PARTS 50 ASHLAND KY	\$51.95
06/13	06/10	0689	WAL-MART #2638 ASHLAND KY	\$46.78

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July 2022 Statement	06/03/2022 - 07/05/2022	
CANNONSBURG WAT	ER DST (CPN 000066550)	Cardmembe

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Transad	tions	W	EBB,TIM	Credit Limit \$2600
Post Date	Trans Date	Ref #	Transaction Description	Amount Notation
06/13	06/10	4440	LOWES #01123* ASHLAND KY	\$79.92
06/14	06/13	0703	WM SUPERCENTER #2638 ASHLAND KY	\$345.47
06/15	06/14	0981	AMZN Mktp US*WE0JH12S3 Amzn.com/bill WA	\$327.28
06/17	06/15	4154	WILDCAT SUDZ ASHLAND WV	\$12.00
06/17	06/16	1696	WM SUPERCENTER #2638 ASHLAND KY	\$40.10
06/21	06/20	8378	THE UPS STORE 4150 606-9209955 KY	\$48.91
06/21	06/20	1620	SUNCOAST LEARNING SYST 706-2190077 GA	\$150.00
06/21	06/18	0321	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89
06/24	06/23	3693	KYENVIRONMENTPROTECT EGOV.COM KY	\$206.00
06/24	06/23	4105	KYENVIRONMENTPROTECT EGOV.COM KY	\$206.00
06/27	06/26	7957	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89
06/27	06/24	8634	KYENVIRONMENTPROTECT EGOV.COM KY	\$206.00
06/27	06/24	4162	AMZN Mktp US*S69BB9RI3 Amzn.com/bill WA	\$18.99
07/01	06/30	7549	WM SUPERCENTER #2638 ASHLAND KY	\$44.85
07/05	07/02	3398	WPY*Right Eye Graphics 855-999-3729 KY	\$150.00
	사망 기관/공사		Total for Account 4798 5100 5533 9531	\$2,111.98

Transactions MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12536		613	Purchases and Other Debits	MARTIN AR	
06/06	06/03	8451	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
06/06	06/03	6978	INTUIT *PayrolIEE usag CL.INTUIT.COM CA	\$36.04	
06/23	06/22	7513	WM SUPERCENTER #2638 ASHLAND KY	\$35.14	
06/23	06/22	5407	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
06/27	06/21	3390	WALMART.COM AA 8009666546 AR	\$168.68	
07/05	07/03	6592	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
07/05	07/03	6005	INTUIT *PayrolIEE usag CL.INTUIT.COM CA	\$36.04	
07/05	07/01	8120	SMOKIN JS RIB & BREWHO ASHLAND KY	\$43.16	
			Total for Account 4798 5100 6864 6906	\$364.93	

Transactions BILLING ACCOUNT ACTIVITY

Post Date			n Description	Amount	Notation
1.38			Payments and Other Credits		
06/21	00.000		THANK YOU	\$5,436.77CR	
		Total for Ac	count 4798 1730 4500 0125	\$5,436.77CR	



July 2022 Statement 06/03/2022 - 07/05/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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2022 Totals Year-to-Date	n in her and the state of the s
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$60.10

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	20.49%	
**PURCHASES	\$1,835.11	\$0.00	YES	\$0.00	20.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

Contact Us



Voice:

TDD:

Fax:

1-866-552-8855

1-888-352-6455

1-866-807-9053



Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353 Mail payment coupon with a check

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



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August 2022 Statement

Open Date: 07/06/2022 Closing Date: 08/03/2022



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	\$921.33
Minimum Payment	Due \$10.00
Payment Due Date	09/01/2022

		F	Dage	1 of 3
Account:	4798	1730	4500	0125

Cardmember Servio	се 8	C	1-866-552-8855 2
Activity Summary			
Previous Balance	+		\$1,835.11
Payments	-		\$3,322.98CR
Other Credits	-		\$7.96CR
Purchases	+		\$2,417.16
Balance Transfers			\$0.00
Advances			\$0.00
Other Debits			\$0.00
Fees Charged			\$0.00
Interest Charged			\$0.00
New Balance	=		\$921.33
Past Due			\$0.00
Minimum Payment Due			\$10.00
Credit Line			\$7,600.00
Available Credit			\$6,678.67
Days in Billing Period			29

Payment Options:

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Pay online at myaccountaccess.com Pay by phone 1-866-552-8855

CPN 000066550

Please detach and send coupon with check payable to: Cardmember Service

#9732

004798173045000125000001000000921332

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone . to change your address

000005327 01	SP	000638272932365 P	Y
0000000021 01	91	000002120020001	

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 ի զորդիվոլի վել հեղեն երկու լենի թվում է վերկել կեն

4798 1730 4500 0125 Account Number 9/01/2022 **Payment Due Date** \$921.33 New Balance \$10.00 **Minimum Payment Due** \$ 1687.20

Amount Enclosed #2208/50928075 Cardmember Service

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

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 not that

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 lees 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: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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 payment coupon and received at this payment address will be credited to your Account on the day of receipt in deferrent address will be processed within any banking days. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for 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 2022 Statement 07/06/2022 - 08/03/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 2 of 3 1-866-552-8855

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 myaccountaccess.com/paperless

Transactions HICKS ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
35.04			Purchases and Other Debits		
07/21	07/20	0101	ASHLAND RURAL KING SUP ASHLAND KY	\$29,96	<u></u>
07/21	07/20	2379	WASTEQUIP MAYFAB 361-597-2019 TX	\$63.93	
07/27	07/26	0275	ASHLAND RURAL KING SUP ASHLAND KY	\$89.99	
			Total for Account 4798 1730 4500 1396	\$183.88	

Transactions MCCALVIN.TOM Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Description		Amount Notati	
	og heidelige der soler der sole	a de tridele	Purchases and Other De	bits		
07/11	07/08	0455	ASHLAND RURAL KING SUP ASHLAND	KY	\$62.97	_
07/19	07/18	6380	O'REILLY AUTO PARTS 50 ASHLAND	KY	\$52.24	
07/21	07/20	5970	WM SUPERCENTER #2638 ASHLAND	KY	\$52.78	
			Total for Account 4798 1730 4500 1586		\$167.99	

Transactions HOWARD KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Descrip	tion		Amount Notation
addal		orra nyana badinaan	Purcha	ses and Othe	r Debits	isi Challadd dalada a' ann a'
07/25	07/22	4472	WAL-MART #2638	ASHLAND	KY	\$83.52
			Total for Account 47	98 5100 5043 8	874	\$83.52

Transactions WEBB TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
dighte	nd Adob	ha <u>n y</u> aki	Purchases a	nd Other Debits		
07/06	07/05	3202	TRAFFICSAFETYSTORE.C	OM 610-701-0844 PA	\$1,062.99	
07/19	07/18	5154	ADOBE ACROPRO SUBS	408-536-6000 CA	\$15.89	
07/27	07/26	8896	ADOBE ACROPRO SUBS	408-536-6000 CA	\$15.89	

Continued on Next Page

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Transad	ctions	W	EBB, TIM	Credit Lim	it \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
07/29	07/28	1458	WM SUPERCENTER #2638 ASHLAND KY Total for Account 4798 5100 5533 9531	\$32.94 \$1,127 .71	
Fransad	ctions	M	COYANDREA	Credit Lim	it \$1000
Post	Trans	54 1590			N-4-4
Date	Date	Ref #	Transaction Description	Amount	Notatior
			Other Credits		
07/27	07/26	8667	WALMART.COM AA WALMART.COM AR MERCHANDISE/SERVICE RETURN	\$7.96cr	
(423159)		54191761119641 6452.4664.4866	Purchases and Other Debits	internet and an approximately and a second	
07/06	07/05	8586	SQ *DOUBLE DRIZZLE Ashland KY	\$75.95	
07/06	07/06	1558	TEXAS ROADHOUSE FR #20 ASHLAND KY	\$285.96	
07/12	07/11	4125	WAL-MART #2638 ASHLAND KY	\$232.81	
07/25	07/24	2415	AMZN Mktp US*P78093RK3 Amzn.com/bill WA	\$8.46	
07/25	07/22	0549	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
07/28	07/27	7921	WAL-MART #2638 ASHLAND KY	\$18.88	
08/01	07/30	3574	WALMART.COM AA 800-966-6546 AR	\$216.11	
			Total for Account 4798 5100 6864 6906	\$846.10	
Transa Post Date	ctions Trans Date	B Ref #	LLING ACCOUNT ACTIVITY	Amount	Notatio
10,00,00		a guille	Payments and Other Credits	IIIIIIIIIIIIIIIIIIIIIIII	janin holes
07/12	07/12		PAYMENT THANK YOU	\$3,322.98cr	
			Total for Account 4798 1730 4500 0125	\$3,322.98CR	

2022 Totals Year-to-	Date
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$60.10

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	21.24%	
**PURCHASES	\$921.33	\$0.00	YES	\$0.00	21.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

End of Statement

Elan^B

September 2022 Statement

Open Date: 08/04/2022 Closing Date: 09/02/2022



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance \$	3,0	37.36
Minimum Payment Due	\$	31.00
Payment Due Date 10	/01	/2022

BUS 30 ELN	8	u 2
Activity Summary		
Previous Balance	+	\$921.33
Payments	-	\$1,687.20CR
Other Credits		\$0.00
Purchases	+	\$3,803.23
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,037.36
Past Due		\$0.00
Minimum Payment Du	ie	\$31.00
Credit Line		\$7,600.00
Available Credit		\$4,562.64
Days in Billing Period	THE REPORT OF THE	30

Cardmember Service

D 28 I D SEP 1 2 2022 BY: an #2209120820582 Pay by phone

Payment Options:



Pay online at myaccountaccess.com

1-866-552-8855

CPN 000066550

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Page 1 of 4

1-866-552-8855

Account: 4798 1730 4500 0125

Please detach and send coupon with check payable to: Cardmember Service



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24-Hour Cardmember Service: 1-866-552-8855

4 . to pay by phone . to change your address

000012260 01 SP 000638304884817 P Y

 Account Number
 4798 1730 4500 0125

 Payment Due Date
 10/01/2022

 New Balance
 \$3,037.36

 Minimum Payment Due
 \$31.00

 Amount Enclosed
 \$<u>3397.37</u>

Cardmember Service

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

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

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Dollar amount: The dollar amount of the suspected error. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

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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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2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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 payment coupon and received at this payment address will be credited to your Account on the day of receipt in deceived by the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day

of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date. 3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

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September 2022 Statement 08/04/2022 - 09/02/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 2 of 4 1-866-552-8855

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.

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Credit Limit \$1000 Transactions HICKS ROBERT

Post Date	Trans Date	Ref #		Amount Notation
92033	EVELAS I		Purchases and Other Debits	
08/08	08/06	0848	TRACTOR SUPPLY #1519 GRAYSON KY	\$36.02
08/11	08/10	0155	LONG JOHN SILVERS WHITESBURG KY	\$32.48
08/15	08/11	2405	DOLLAR GENERAL #13023 WHITESBURG KY	\$19.72
			Total for Account 4798 1730 4500 1396	\$88.22

Credit Limit \$1000 Transactions MCCALVIN, TOM

Post Date	Trans Date	Ref #		Amount	Notation
glaghal	mi (gu g		Purchases and Other Debits		
08/08	08/05	0323	ASHLAND RURAL KING SUP ASHLAND KY	\$262.75	
08/08	08/05	5668	CK TIRES AND LUBE KENOVA WV	\$59.36	
08/11	08/09	3117	DOLLAR GENERAL #20190 RUSH KY	\$8.96	
08/15	08/12	7668	LOWES #00455* SOUTH POINT OH	\$524.45	
08/16	08/15	5280	WM SUPERCENTER #2638 ASHLAND KY	\$49.97	
			Total for Account 4798 1730 4500 1586	\$905.49	

Credit Limit \$1000 HOWARD KENNETH W Transactions

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
	. Repetition of the		Purchases and Other Deb	(ts		S. 1. States of the states of
08/11	08/09	8967	EXXONMOBIL 47622337 ERMINE KY		\$58.00	
08/18	08/17	0125	ASHLAND RURAL KING SUP ASHLAND	KY	\$44.19	
08/18	08/17	8970	WM SUPERCENTER #2638 ASHLAND	KY	\$45.04	
08/18	08/17	5972	O'REILLY AUTO PARTS 50 ASHLAND	(Y	\$3.29	
		1000	Total for Account 4798 5100 5043 8874		\$150.52	

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September 2022 Statement 08/04/2022 - 09/02/2022 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 3 of 4 1-866-552-8855

Credit Limit \$2600 Transactions WEBB, TIM Post Trans Amount Notation Ref # **Transaction Description** Date Date Purchases and Other Debits WAL-MART #2638 \$62.82 ASHLAND KY 08/03 8316 08/04 KY \$35.07 WM SUPERCENTER #1247 HAZARD 08/04 3764 08/05 WM SUPERCENTER #2638 ASHLAND KY \$95.96 0169 08/07 08/08 \$5.30 TACO BELL #038807 WHITESBURG KY 08/10 08/08 1754 WHITESBURG \$7.42 0167 DAIRY QUEEN #13034 KY 08/09 08/10 \$24.22 ASHLAND 08/10 0457 WAL-MART #2638 KY 08/11 \$12.00 304-5220293 KY WILDCAT SUDZ 08/15 08/12 7327 \$8.79 WHITESBURG KY 08/12 9927 TACO BELL #038807 08/15 TACO BELL #038807 WHITESBURG KY \$37.05 0868 08/11 08/15 \$15.89 2457 408-536-6000 CA ADOBE ACROPRO SUBS 08/19 08/18 FACEBK TCGAXG7AV2 650-5434800 CA \$14.00 08/22 7644 08/22 \$128.23 6183 FAZOLIS5001CATER 606-3249908 KY 08/24 08/23 \$1,518.00 LOWES #00907* 866-483-7521 NC 08/25 7421 08/26 \$15.89 08/26 2880 ADOBE *800-833-6687 ADOBE LY/ENUS CA 08/29 \$75.00 ASHLAND KY 09/02 09/01 0969 LINE-X OF ASHLAND \$2,055.64 Total for Account 4798 5100 5533 9531

Transactions MCCOY ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
and the		Pul all f	Purchases and Other Debits	o sur sous a mort	COMPLEMENTE:
08/04	08/03	4797	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
08/04	08/03	5228	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$36.04	
08/10	08/08	4862	WENDY'S #8386 ASHLAND KY	\$14.35	
08/11	08/09	2969	CHICK-FIL-A #01739 ASHLAND KY	\$12.13	
08/15	08/08	0496	WALMART.COM AA 8009666546 AR	\$253.94	
08/18	08/17	1591	CKE*TRES HERMANOS NUNE ASHLAND KY	\$44.92	
08/23	08/22	5700	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
08/24	08/23	3088	WAL-MART #2638 ASHLAND KY	\$9.52	
08/24	08/23	8502	WALMART.COM AA 800-966-6546 AR	\$116.13	
08/24	08/23	7824	SQ *DOUBLE DRIZZLE Ashland KY	\$25.00	
09/02	09/01	5761	TEXAS RDHSE FR #2005 O olo.com KY	\$60.45	
		11.791.991.971.971.971	Total for Account 4798 5100 6864 6906	\$603.36	

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September 2022 Statement 08/04/2022 - 09/02/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 4 of 4 1-866-552-8855

BILLING ACCOUNT ACTIVITY Transactions

Trans Post Date Date Ref# **Transaction Description**

Amount Notation

Payments and Other Credits

08/15 08/15

PAYMENT THANK YOU Total for Account 4798 1730 4500 0125

\$1,687.20cR	
\$1,687.20CR	

2022 Totals Year-to-	Date
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$60.10

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	21.24%	
**PURCHASES	\$3,037.36	\$0.00	YES	\$0.00	21.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.24%	

Contact Us



Questions

1-866-552-8855 Voice: TDD: 1-888-352-6455 1-866-807-9053 Fax:

Cardmember Service P.O. Box 6353

Fargo, ND 58125-6353

Mail payment coupon with a check

Cardmember Service

St. Louis, MO 63179-0408

P.O. Box 790408



myaccountaccess.com

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Elan

October 2022 Statement

Open Date: 09/03/2022 Closing Date: 10/04/2022

Visa® Business Card CANNONSBURG WATER DST (CPN 000066550)

New Balance		\$	3,730	.10
Minimum Payment	Due	기회에서	\$38	.00
Payment Due Date	anan an I Al-J.C.A.C.	11	/01/20	122

		1	age	1 of 3
Account:	4798	1730	4500	0125

Cardmember Servi BUS 30 ELN	ce 78	C	1-866-552-8855 2
Activity Summary			
Previous Balance	+		\$3,037.36
Payments	-		\$3,397.37CR
Other Credits			\$0.00
Purchases	+		\$4,090.11
Balance Transfers			\$0.00
Advances			\$0.00
Other Debits			\$0.00
Fees Charged			\$0.00
Interest Charged			\$0.00
New Balance	=	-	\$3,730.10
Past Due			\$0.00
Minimum Payment Due			\$38.00
Credit Line			\$7,600.00
Available Credit			\$3,869.90
Days in Billing Period			32



Payment Options:



Pay online at myaccountaccess.com

1-866-552-8855

CPN 000066550

#9732

0047981730450001250000038000003730100

Please detach and send coupon with check payable to: Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

. to pay by phone . to change your address

000638331547867 P Y 000005358 01 SP

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 քիզներիկիինիվումիներինիններիներիների Account Number 4798 1730 4500 0125 11/01/2022 **Payment Due Date** \$3,730.10 **New Balance** \$38.00 Minimum Payment Due

Amount Enclosed

\$ 3896.41

Cardmember Service

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

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 unand literast fees, and subfracting any navements or billing cycle. We determine the daily balances each day by lating any new interest, fees, and charges, and subtracting any payments or 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: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, lees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for 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.



Important Messages

October 2022 Statement 09/03/2022 - 10/04/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 2 of 3 1-866-552-8855

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.

Credit Limit \$1000 Transactions HICKS ROBERT

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
	in population in the second		Purchases and Other Debits	[]];;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
09/20	09/19	0499	ASHLAND RURAL KING SUP ASHLAND KY	\$105.98	
09/27	09/26	5406	CK TIRES AND LUBE KENOVA WV	\$738.61	
			Total for Account 4798 1730 4500 1396	\$844.59	

Credit Limit \$1000 MCCALVIN, TOM: Transactions

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
9412 JU 84		2419-144	Purchases and Other Debi	ts		
09/12	09/09	5190	INTERSTATE TRUCK SUPPL GRAYSON	KY	\$99.19	
09/14	09/13	0095	ASHLAND RURAL KING SUP ASHLAND	KY	\$130.00	
09/15	09/14	4282	WAL-MART #2638 ASHLAND KY		\$6.84	
09/19	09/16	0472	ASHLAND RURAL KING SUP ASHLAND	KY	\$3.99	
09/22	09/21	5401	AMZN Mktp US*1M1KI9DE2 Amzn.com/bill V	VA	\$142.68	
09/26	09/23	0552	ASHLAND RURAL KING SUP ASHLAND	KY	\$99.34	
			Total for Account 4798 1730 4500 1586		\$482.04	

Credit Limit \$2600 WEBB, TIM Transactions

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Transactions

October 2022 Statement 09/03/2022 - 10/04/2022 WATED DET CONLODORGEEN CANNONSBURG

Total for Account 4798 5100 5533 9531

Page 3 of 3

\$1,861.77

ANNON	ISBURG	S WAT	ER DST (CPN 00006	6550)	Cardmember Servic	e (,	1-866-	552-8855
ransa	stions	Ŵ	EBB,TIM			Cred	dit Limi	t \$2600
Post Date	Trans Date	Ref #	Transaction Descrip	tion		Amo	ount	Notation
09/29	09/28	9477	WAL-MART #2638	ASHLAND	KY	\$37	7.71 -	
10/03	10/02	1282	WPY*Right Eye Grapt	nics 855-999-37	29 KY	\$150	0.00 -	

Credit Limit \$1000 Transactions MCCOY, ANDREA

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<u>26.</u>]20]	nan generation	a an	Purchases and Other Debits	edinan angalista	
09/06	09/03	7510	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
09/06	09/03	4106	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$44.52	
09/14	09/14	7805	BLUEDOGINK 877-258-3364 FL	\$69.94	
09/23	09/22	8175	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	
09/29	09/28	0012	DLX FOR SMALLBUSINESS 800-865-1913 MN	\$333.28	
10/04	10/03	3997	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	
10/04	10/03	6668	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$408.10	
			Total for Account 4798 5100 6864 6906	\$901.71	

BILLING ACCOUNT ACTIVITY Transactions

Post Date	Trans Date	Ref #	Transactio	n Description	Amount	Notation
Chain I	i 22 g Manadalah		an ang ar isin Trendration	Payments and Other Credits	adalah kabupatén di	static at
09/12	09/12		PAYMENT	THANK YOU	\$3,397.37 _{CR}	
			Total for Ac	count 4798 1730 4500 0125	\$3,397.37CR	

2022 Totals Year-to-	Date
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$60.10

Interest Charge Calculation

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

**APR for current and future transactions.

Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
\$0.00 \$3,730.10	\$0.00 \$0.00	YES	\$0.00 \$0.00	21.99% 21.99% 26.99%	
	Ву Туре \$0.00 \$3,730.10	BalanceSubject toBy TypeInterest Rate\$0.00\$0.00\$3,730.10\$0.00	Balance Subject to By Type Interest Rate Variable \$0.00 \$0.00 YES	BalanceSubject toInterestBy TypeInterest RateVariableCharge\$0.00\$0.00YES\$0.00\$3,730.10\$0.00YES\$0.00	Balance By TypeSubject to Interest RateInterest VariablePercentage Charge\$0.00\$0.00YES\$0.0021.99%\$3,730.10\$0.00YES\$0.0021.99%

Elan^D

November 2022 Statement

Open Date: 10/05/2022 Closing Date: 11/02/2022

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	\$4,772.54
Minimum Payment	Due \$48.00
Payment Due Date	

BUS 30 ELN	8	u 2	
Activity Summary			
Previous Balance	+	\$3,730	.10
Payments	-	\$3,896	.41CR
Other Credits		\$C	.00
Purchases	+	\$4,938	.85
Balance Transfers		\$C	.00
Advances		\$0	.00
Other Debits		\$0	.00
Fees Charged		\$0	.00
Interest Charged		\$0	.00
New Balance	=	\$4,772	.54
Past Due		\$0	.00
Minimum Payment Due		\$48	.00
Credit Line		\$7,600	.00
Available Credit		\$2,827	.46
Days in Billing Period	_		29

Cardmember Service



Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

CPN 000066550

Page 1 of 3

1-866-552-8855

Account: 4798 1730 4500 0125

Please detach and send coupon with check payable to: Cardmember Service



0047981730450001250000048000004772547

24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone • to change your address

000005404 01 SP 000638353131518 P Y

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929
 Account Number
 4798 1730 4500 0125

 Payment Due Date
 12/01/2022

 New Balance
 \$4,772.54

 Minimum Payment Due
 \$48.00

Amount Enclosed 221114 # Cardmember Service

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 You Account In 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 Purchase, Advance and Balance Transfer categories. Advances, Advances, Transfer Categories, To net the ADB" in the ADB in the Purchase. 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 these enterprises on the later of the transection date or the first fees and payment payment and the 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, Account that accides interest and win reduce the amount of clean dvalable of you. For harges 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, formula 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: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account, Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for 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 2022 Statement 10/05/2022 - 11/02/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 2 of 3 1-866-552-8855

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.

Transactions HICKS, ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation
ana a	P.Q.P.P.Y		Purchases and Other Deb	olts	giningsinder die Brit	
10/21	10/19	6911	KING'S DAUGHTERS MEDIC ASHLAND	KY	\$75.00	
10/31	10/28	0104	ASHLAND RURAL KING SUP ASHLAND	KY	\$113.94	
	100.000	1701244	Total for Account 4798 1730 4500 1396		\$188.94	

Transactions MCCALVIN.TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount Notation
00000	030944		Same the second second and the second s	
10/06	10/05	3439	WM SUPERCENTER #2638 ASHLAND KY	\$134.90
10/07	10/06	9593	LOWES #01123* ASHLAND KY	\$31.41
10/20	10/19	0170	ASHLAND RURAL KING SUP ASHLAND KY	\$61.96
deleta teta al.			Total for Account 4798 1730 4500 1586	\$228.27

Transactions HOWARD, KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref#	Transaction Description		Amount Notation
	a da		Purchases and Other De	bits and the	nd gehr Musikadinadinadinadina
10/13	10/12	6072	ADVANCE AUTO PARTS #69 ASHLAND	KY	\$68.93
10/17	10/14	2789	O'REILLY AUTO PARTS 50 ASHLAND	KY	\$127.84
10/26	10/25	0198	ASHLAND RURAL KING SUP ASHLAND	KY	\$126.87
10/26	10/25	8836	WM SUPERCENTER #2638 ASHLAND	KY	\$93.12
10/26	10/25	8919	WM SUPERCENTER #2638 ASHLAND	KY	\$21.44
			Total for Account 4798 5100 5043 8874		\$438.20

Transactions WEBB, TIM Credit Limit \$2600

Gaine a driver and diffe.	
	Spinster had a
\$15.89	
\$1,656.46	

Lh Elar

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Transad	tions	W	EBB,TIM	Credit Lin	nit \$2600
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/27	10/26	8265	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$15.89	
10/28	10/27	0261	BROKEN TRACTOR 800-909-7060 LA	\$1,808.19	
10/28	10/27	0287	BROKEN TRACTOR 800-909-7060 LA	\$82.51	
			Total for Account 4798 5100 5533 9531	\$3,578.94	
ransa	tions	M	CCOY ANDREA	Credit Lin	nit \$1000
Post	Trans				
Date	Date	Ref #	Transaction Description	Amount	Notation

0.000000.000000000000000000000000000000	2.6	Contraction of the second second		
10/12 1	0/11	3240	WM SUPERCENTER #2638 ASHLAND KY \$88.	63
10/24 1	0/22	1592	ADOBE *ACROPRO SUBS 408-536-6000 CA \$15.	89
10/28 1	0/27	3133	GIOVANNIS PIZZA - CANN ASHLAND KY \$217.3	23
10/31 1	0/30	5098	WALMART.COM 800-966-6546 AR \$172.4	40
10/31 1	0/28	9850	WM SUPERCENTER #2638 ASHLAND KY \$10.3	35
			Total for Account 4798 5100 6864 6906 \$504.	50

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transactio	n Description	Amount	Notation
		044080989		Payments and Other Credits		
10/12	10/12		PAYMENT	THANK YOU	\$3,896.41cr	
			Total for Ad	count 4798 1730 4500 0125	\$3,896.41CR	

Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$60,10

Interest Charge Calculation and and an alter of

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	21.99%	
**PURCHASES	\$4,772.54	\$0.00	YES	\$0.00	21.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.99%	

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December 2022 Statement

Open Date: 11/03/2022 Closing Date: 12/02/2022



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	di lahi		\$2,1	76.02
Minimum Pay	ment	Due	\$	22.00
Payment Due	しょうがいちん おきもたい とずうかい	**** ***	01/01	76.02 22.00 /2023

BUS 30 ELN	8	***	2
Activity Summary			
Previous Balance	+		\$4,772.54
Payments	-		\$5,025.49CR
Other Credits			\$0.00
Purchases	+		\$2,428.97
Balance Transfers			\$0.00
Advances			\$0.00
Other Debits			\$0.00
Fees Charged			\$0.00
Interest Charged			\$0.00
New Balance	=		\$2,176.02
Past Due			\$0.00
Minimum Payment Due			\$22.00
Credit Line			\$7,600.00
Available Credit			\$5,423.98
Days in Billing Period			30

Cardmember Service

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Payment Options:



Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

CPN 000066550

Please detach and send coupon with check payable to: Cardmember Service



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24-Hour Cardmember Service: 1-866-552-8855

4 . to pay by phone . to change your address

000005300 01 SP 000638374587470 P Y

#9732 4798 1730 4500 0125 Account Number 1/01/2023 **Payment Due Date** \$2,176.02 **New Balance** \$22.00 **Minimum Payment Due** 358.90 Amount Enclosed # 221214083 **Cardmember Service** P.O. Box 790408 St. Louis, MO 63179-0408 , հիքիսդիի քիքինսորովը սկիներիրոնքինիքինիրիներ

Page 1 of 3 Account: 4798 1730 4500 0125

1-866-552-8855

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.)

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.
 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

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 each category, we add together the daily balances in those categories for the billing cycle and divide the result by the righter 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.

 Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for 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.

your Account may be reflected in your credit report.



December 2022 Statement 11/03/2022 - 12/02/2022

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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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.

Credit Limit \$1000 MCCALVIN, TOM Transactions

Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
		a na 2000 A Ni 2000	Purchases and Other Debits	
11/04	11/03	1069	PILOT_00660 CATLETTSBURG KY	\$14.00
11/04	11/03	0076	ASHLAND RURAL KING SUP ASHLAND KY	\$64.97
11/15	11/14	5634	WM SUPERCENTER #2638 ASHLAND KY	\$200.35
11/23	11/22	2499	WM SUPERCENTER #2638 ASHLAND KY	\$91.44
			Total for Account 4798 1730 4500 1586	\$370.76

Credit Limit \$1000 HOWARD KENNETH W Transactions

Post Date	Trans Date	Ref#		Amount	Notation	
generation.	андаандар индиктират		Purchases and Other De	bits	htter in the second second Second second	
11/23	11/22	0158	ASHLAND RURAL KING SUP ASHLAND		\$35.97	
11/23	11/22	6106	O'REILLY AUTO PARTS 50 ASHLAND	KY	\$39.97	
	Statistics.		Total for Account 4798 5100 5043 8874		\$75.94	

Credit Limit \$2600 Transactions WEBB TIM

Post Date	Trans Date	Ref #		Amount Notation
	ii yo dogo	agoilar	Purchases and Other Debits	() yand waaranda P ^a (Di e Di jin biski)
11/03	11/02	2861	UA.COM*888-727-6687 MD underarmour.c MD	\$100.69
11/16	11/15	5164	4IMPRINT, INC 4IMPRINT.COM WI	\$691.37
11/16	11/15	7830	4IMPRINT, INC 4IMPRINT.COM WI	\$302.31
11/17	11/15	7975	BOB EVANS #0455 OLO 606-928-0174 KY	\$294.18
11/17	11/16	4021	WM SUPERCENTER #2638 ASHLAND KY	\$35.60
11/18	11/17	5230	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.89
11/28	11/26	3027	ADOBE *800-833-6687 ADOBE LY/ENUS CA	\$15.89
			Total for Account 4798 5100 5533 9531	\$1,455.93

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December 2022 Statement 11/03/2022 - 12/02/2022 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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1-866-552-8855

Credit Limit \$1000 Transactions MCCOY ANDREA Post Trans Notation Date Date Ref# **Transaction Description** Amount Purchases and Other Debits tige Silipping A second in a second 1979 - 9 M \$14.99 ADOBE *PDF PACK SUBS 408-536-6000 CA 11/03 11/03 9794 \$58.30 11/04 11/03 5337 INTUIT *PayrolIEE usag CL.INTUIT.COM CA ADOBE *ACROPRO SUBS 408-536-6000 CA \$15.89 7435 11/22 11/21 \$437.16 4IMPRINT, INC 4IMPRINT.COM WI 12/01 11/30 9529 \$526.34 Total for Account 4798 5100 6864 6906

BILLING ACCOUNT ACTIVITY Transactions

Post Date	Trans Date	Ref # Transact	ion Description	Amount Notation
		a a se a caracter a se a caracter	Payments and Other Credits	
11/14	11/14	PAYMEN		\$5,025.49cr
		Total for	Account 4798 1730 4500 0125	\$5,025.49CR

2022 Totals Year-to-	
Total Fees Charged in 2022	\$0.00
Total Interest Charged in 2022	\$60.10

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	22.74%	
**PURCHASES	\$2,176.02	\$0.00	YES	\$0.00	22.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.74%	

Contact Us

Phone

1-866-552-8855

1-888-352-6455

1-866-807-9053

Voice:

TDD:

Fax:

Questions

Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353 Mail payment coupon with a check

Cardmember Service

St. Louis, MO 63179-0408

P.O. Box 790408

Online

myaccountaccess.com