



January 2022 Statement

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

Account: 4798 1730 4500 0125



Visa® Business Card

CANNONBURG WATER DST (CPN 000066550)

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
2

<b>New Balance</b>	<b>\$865.88</b>
<b>Minimum Payment Due</b>	<b>\$10.00</b>
<b>Payment Due Date</b>	<b>02/01/2022</b>

Activity Summary		
Previous Balance	+	\$4,510.58
Payments	-	\$5,693.18 <sup>CR</sup>
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
<b>New Balance</b>	<b>=</b>	<b>\$865.88</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$10.00</b>
Credit Line		\$7,600.00
Available Credit		\$6,734.12
Days in Billing Period		32

Payment Options:



Mail payment coupon  
with a check



Pay online at  
myaccountaccess.com



Pay by phone  
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550

#9732

0047981730450001250000010000000865885



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

- to pay by phone
- to change your address

000011229 01 SP 000638053898256 P Y

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



Account Number	4798 1730 4500 0125
Payment Due Date	2/01/2022
New Balance	\$865.88
Minimum Payment Due	\$10.00

Amount Enclosed \$ 1045.77  
 #2201141439001  
 Cardmember Service  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



### 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 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.



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.

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

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for WAL-MART #2638 ASHLAND KY and Total for Account 4798 1730 4500 1396.

Transactions MCCALVIN, TOM Credit Limit \$1000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for LEWIS FAMILY CARE ASHLAND KY, ASHLAND RURAL KING SUP ASHLAND KY, LOWES #01123\* ASHLAND KY, and Total for Account 4798 1730 4500 1586.

Transactions HOWARD, KENNETH W Credit Limit \$1000

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation. Includes sub-header 'Purchases and Other Debits' and rows for WAL-MART #2638 ASHLAND KY, ASHLAND RURAL KING SUP ASHLAND KY, and Total for Account 4798 5100 5043 8874.

Transactions WEBB, TIM Credit Limit \$2600

Table with columns: Post Date, Trans Date, Ref #, Transaction Description, Amount, Notation.

Purchases and Other Debits

Continued on Next Page



January 2022 Statement 12/04/2021 - 01/04/2022  
 CANNONBURG WATER DST (CPN 000066550)

Cardmember Service ☎ 1-866-552-8855

**Transactions** WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/06	12/02	0050	STATE EQUIPMENT INC CH 877-821-5322 WV	\$26.07	_____
12/06	12/03	0044	Intuit *PayrollIEE 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 *PayrollIEE 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
<b>Purchases and Other Debits</b>					
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 #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
12/15	12/15		PAYMENT THANK YOU	\$5,693.18CR	_____
Total for Account 4798 1730 4500 0125				\$5,693.18CR	

2022 Totals Year-to-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 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



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



**Questions**  
 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



**Online**  
[myaccountaccess.com](http://myaccountaccess.com)





February 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card

CANNONBURG WATER DST (CPN 000066550)

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
2

<b>New Balance</b>	<b>\$1,648.38</b>
<b>Minimum Payment Due</b>	<b>\$17.00</b>
<b>Payment Due Date</b>	<b>03/01/2022</b>

Activity Summary		
Previous Balance	+	\$865.88
Payments	-	\$1,045.77 <sup>CR</sup>
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
<b>New Balance</b>	<b>=</b>	<b>\$1,648.38</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$17.00</b>
Credit Line		\$7,600.00
Available Credit		\$5,951.62
Days in Billing Period		29

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550

#9732



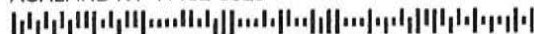
0047981730450001250000017000001648382

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

- to pay by phone
- to change your address

000004875 01 SP 000638085763914 P Y

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



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

Amount Enclosed \$ 3059.38

# 2202140809533

Cardmember Service

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



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- ▶ Account information: Your name and account number.
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- ▶ 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.
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If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
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**Important Information Regarding Your Account**

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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 63178-0408 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.





## 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](http://officialpayments.com).

Transactions		HICKS, ROBERT			Credit Limit \$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$1,157.52</b>	

Transactions		MCCALVIN, TOM			Credit Limit \$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/12	01/11	0040	ASHLAND RURAL KING SUP ASHLAND KY	\$59.89	_____
01/27	01/26	1015	PILOT 00006601 CATLETTSBURG KY	\$65.16	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$125.05</b>	

Transactions		HOWARD, KENNETH W			Credit Limit \$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/14	01/13	6598	WAL-MART #2638 ASHLAND KY	\$68.69	_____
01/19	01/18	6494	WM SUPERCENTER #2638 ASHLAND KY	\$16.74	_____
01/26	01/25	7274	WM SUPERCENTER #2638 ASHLAND KY	\$13.52	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$98.95</b>	

Transactions		WEBB, TIM			Credit Limit \$2600
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					



February 2022 Statement 01/05/2022 - 02/02/2022  
 CANNONBURG WATER DST (CPN 000066550)

Cardmember Service ( 1-866-552-8855

**Transactions** WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/19	01/18	9829	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
01/20	01/19	6850	LOWES #01123* ASHLAND KY	\$61.80	_____
01/21	01/20	8768	GIOVANNIS PIZZA - CANN ASHLAND KY	\$158.41	_____
01/21	01/20	9444	WAL-MART #2638 ASHLAND KY	\$70.74	_____
01/26	01/25	4247	WAL-MART #2638 ASHLAND KY	\$25.85	_____
01/27	01/26	5160	O'REILLY AUTO PARTS 50 ASHLAND KY	\$70.28	_____
01/27	01/26	7417	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
01/31	01/29	4228	WILDCAT SUDZ ASHLAND WV	\$12.00	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$430.86</b>	

**Transactions** MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
01/24	01/22	8975	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$15.89</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
01/14	01/14		PAYMENT THANK YOU	\$1,045.77CR	_____
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$1,045.77CR</b>	

<b>2022 Totals Year-to-Date</b>	
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 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	\$1,648.38	\$0.00	YES	\$0.00	18.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	



March 2022 Statement

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

Account: 4798 1730 4500 0125

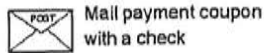
Visa® Business Card  
CANNONSBURG WATER DST (CPN 000066550)

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

New Balance	\$2,126.54
Minimum Payment Due	\$22.00
Payment Due Date	04/01/2022

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

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550



0047981730450001250000022000002126548

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

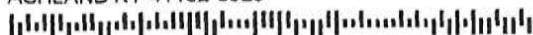
to pay by phone  
to change your address

Account Number	4798 1730 4500 0125
Payment Due Date	4/01/2022
New Balance	\$2,126.54
Minimum Payment Due	\$22.00

000011310 01 SP 000638115823488 P Y

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

Amount Enclosed \$ 2319.62  
#2203140943242  
Cardmember Service  
P.O. Box 790408  
St. Louis, MO 63179-0408



### 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 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.

## 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](http://officialpayments.com).

Transactions		HICKS,ROBERT			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
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	_____	
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$101.53</b>		

Transactions		MCCALVIN,TOM			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
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	_____	
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$1,313.12</b>		

Transactions		HOWARD,KENNETH W			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
02/04	02/03	2864	WM SUPERCENTER #2638 ASHLAND KY	\$12.76	_____	
02/17	02/16	0038	ASHLAND RURAL KING SUP ASHLAND KY	\$19.90	_____	
02/28	02/25	0026	WAL-MART #2638 ASHLAND KY	\$27.54	_____	
03/02	03/01	0158	ASHLAND RURAL KING SUP ASHLAND KY	\$3.99	_____	
03/03	03/01	9274	WILDCAT SUDZ ASHLAND WV	\$12.00	_____	



March 2022 Statement 02/03/2022 - 03/03/2022  
 CANNONBURG WATER DST (CPN 000066550)

Cardmember Service 1-866-552-8855

**Transactions** HOWARD, KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/03	03/01	3731	WILDCAT SUDZ ASHLAND WV	\$12.00	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$88.19</b>	

**Transactions** WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/04	02/03	7552	INTUIT *PayrollEE 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	_____
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*110BS6RK1 Amzn.com/bill WA	\$42.97	_____
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	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$1,824.40</b>	

**Transactions** MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$210.30</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
02/14	02/14		PAYMENT THANK YOU	\$3,059.38CR	_____
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$3,059.38CR</b>	

2022 Totals Year-to-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 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



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



Questions  
 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



Online  
[myaccountaccess.com](http://myaccountaccess.com)







April 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
2

New Balance	\$2,100.89
Minimum Payment Due	\$22.00
Payment Due Date	05/01/2022

<b>Activity Summary</b>		
Previous Balance	+	\$2,126.54
Payments	-	\$2,319.62 <sup>CR</sup>
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
<b>New Balance</b>	<b>=</b>	<b>\$2,100.89</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$22.00</b>
Credit Line		\$7,600.00
Available Credit		\$5,499.11
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550

0047981730450001250000022000002100899

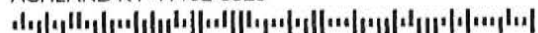


24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000011915 01 SP 000638146770210 P Y

CANNONSBURG WATER DST  
ACCOUNTS PAYABLE  
1606 CANNONSBURG RD  
ASHLAND 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 \$ 2,173.83

Cardmember Service #2804121430423

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



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  - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - ▶ We can apply any unpaid amount against your credit limit.

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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.

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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.
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

**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
<b>Purchases and Other Debits</b>					
03/24	03/23	1391	WM SUPERCENTER #2638 ASHLAND KY	\$24.01	_____
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$24.01</b>	

### Transactions MCCALVIN,TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$171.30</b>	

### Transactions HOWARD,KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
03/09	03/08	4107	APPALACHIAN TIRE PRODU ASHLAND KY	\$15.00	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$15.00</b>	

### Transactions WEBB,TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____



April 2022 Statement 03/04/2022 - 04/04/2022  
 CANNONSBURG WATER DST (CPN 000066550)

Page 3 of 4

Cardmember Service ☎ 1-866-552-8855

Transactions		WEBB, TIM		Credit Limit \$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	_____
03/28	03/26	2732	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
03/30	03/29	7873	AMZN Mktp US*1644D4VVO 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 *PayrollEE usag CL.INTUIT.COM CA	\$36.04	_____
04/04	04/02	1990	WPY*Right Eye Graphics 855-469-3729 KY	\$150.00	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$1,686.12</b>	

Transactions		MCCOY, ANDREA		Credit Limit \$1000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
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	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$397.54</b>	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
03/14	03/14		PAYMENT THANK YOU	\$2,319.62CR	_____
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$2,319.62CR</b>	

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



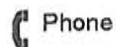
## Interest Charge Calculation

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

\*\*APR for current and future transactions.

Balance 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	\$2,100.89	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	

## Contact Us



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



**Questions**  
 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



**Online**  
[myaccountaccess.com](http://myaccountaccess.com)





May 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card  
CANNONBURG WATER DST (CPN 000066550)

Cardmember Service 1-866-552-8855  
BUS 30 ELN 5 8 2

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

<b>Activity Summary</b>		
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
<b>New Balance</b>	=	<b>\$2,466.51</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$25.00</b>
Credit Line		\$7,600.00
Available Credit		\$5,133.49
Days in Billing Period		29

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550



0047981730450001250000025000002466511

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

☎ to pay by phone  
☎ to change your address

000011834 01 SP 000638177111586 P Y

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

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

Amount Enclosed

\$ 3411.46

# 2205091402521

Cardmember Service

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



### **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 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.





## 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			
<b>Purchases and Other Debits</b>									
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		\$78.49	_____			
<b>Total for Account 4798 1730 4500 1396</b>					<b>\$410.39</b>				

Transactions						MCCALVIN,TOM		Credit Limit \$1000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation			
<b>Other Credits</b>									
04/15	04/14	4676	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN		\$17.95	CR _____			
<b>Purchases and Other Debits</b>									
04/07	04/07	2780	AMZN Mktp US*1H1Z40B10 Amzn.com/bill WA		\$11.99	_____			
04/15	04/14	1604	WAL-MART #2638 ASHLAND KY		\$25.76	_____			
05/02	04/29	0025	ASHLAND RURAL KING SUP ASHLAND KY		\$27.98	_____			
<b>Total for Account 4798 1730 4500 1586</b>					<b>\$47.78</b>				

Transactions						HOWARD,KENNETH W		Credit Limit \$1000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation			
<b>Purchases and Other Debits</b>									
04/13	04/13	0334	CRISP DAIRY TREATS ASHLAND KY		\$69.64	_____			
<b>Total for Account 4798 5100 5043 8874</b>					<b>\$69.64</b>				

Transactions						WEBB,TIM		Credit Limit \$2600	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation			
<b>Purchases and Other Debits</b>									



May 2022 Statement 04/05/2022 - 05/03/2022  
 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service ☎ 1-866-552-8855

**Transactions** WEBB, TIM Credit Limit \$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*1O0WH8CF0 Amzn.com/bill WA	\$77.96	_____
04/21	04/20	1602	AMZN Mktp US*1O9IY9FY0 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	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$1,728.45</b>	

**Transactions** MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$283.19</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
04/12	04/12		PAYMENT THANK YOU	\$2,173.83CR	_____
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$2,173.83CR</b>	

2022 Totals Year-to-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 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**  
 Voice: 1-866-552-8855  
 TDD: 1-888-352-6455  
 Fax: 1-866-807-9053



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



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



**Online**  
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June 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
2

<b>New Balance</b>	<b>\$4,182.07</b>
<b>Minimum Payment Due</b>	<b>\$102.00</b>
<b>Payment Due Date</b>	<b>07/01/2022</b>

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

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550



0047981730450001250000102000004182070

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

- to pay by phone
- to change your address

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

000012085 01 SP 000638207894148 P Y

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

Amount Enclosed \$5436.77  
#2206200901404

Cardmember Service

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



### 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 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.



**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	
<b>Purchases and Other Debits</b>							
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	_____	
<b>Total for Account 4798 1730 4500 1396</b>					<b>\$327.72</b>		

Transactions						MCCALVIN, TOM	Credit Limit \$1000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
<b>Purchases and Other Debits</b>							
05/04	05/03	2362	O'REILLY AUTO PARTS 50	ASHLAND 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 PARTS 50	ASHLAND KY	\$9.52	_____	
06/01	05/31	0067	ASHLAND RURAL KING SUP	ASHLAND KY	\$0.94	_____	
<b>Total for Account 4798 1730 4500 1586</b>					<b>\$876.50</b>		

Transactions						HOWARD, KENNETH W	Credit Limit \$1000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
<b>Other Credits</b>							
05/11	05/10	0082	ASHLAND RURAL KING SUP	ASHLAND KY	\$366.68	CR _____	
<b>Purchases and Other Debits</b>							
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	_____	
<b>Total for Account 4798 5100 5043 8874</b>					<b>\$345.92</b>		



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

Page 3 of 4  
 Cardmember Service ☎ 1-866-552-8855

**Transactions** WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/04	05/03	0833	INTUIT *PayrollEE 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	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$127.04</b>	

**Transactions** MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$319.74</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
05/09	05/09		PAYMENT THANK YOU	\$341.46CR	_____
<b>Interest Charged</b>					
06/02			INTEREST CHARGE ON PURCHASES	\$60.10	_____
			TOTAL INTEREST FOR THIS PERIOD	\$60.10	
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$281.36CR</b>	

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	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

☎ Phone

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



Questions

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



Online

myaccountaccess.com





July 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card  
CANNONBURG WATER DST (CPN 000066550)

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

New Balance	\$1,835.11
Minimum Payment Due	\$19.00
Payment Due Date	08/01/2022

<b>Activity Summary</b>		
Previous Balance	+	\$4,182.07
Payments	-	\$5,436.77 <sup>CR</sup>
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
<b>New Balance</b>	=	<b>\$1,835.11</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$19.00</b>
Credit Line		\$7,600.00
Available Credit		\$5,764.89
Days in Billing Period		33

PAID  
JUL 12 2022  
BY: *Am*

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550

0047981730450001250000019000001835110



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

- to pay by phone
- to change your address

000012085 01 SP 000638240634184 P Y

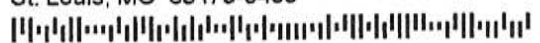
CANNONBURG WATER DST  
ACCOUNTS PAYABLE  
1606 CANNONBURG RD  
ASHLAND KY 41102-8929



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

Amount Enclosed \$ 3322.98  
# 2207121146463  
Cardmember Service

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



### 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 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.

## 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](http://myaccountaccess.com/paperless)

### Transactions HICKS, ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
06/15	06/14	1353	GIBBS TRUE VALUE HARDW ASHLAND KY	\$68.99	_____
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$68.99</b>	

### Transactions MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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*0769K6F13 Amzn.com/bill WA	\$91.98	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$208.68</b>	

### Transactions HOWARD, KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$335.23</b>	

### Transactions WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____



July 2022 Statement 06/03/2022 - 07/05/2022  
 CANNONBURG WATER DST (CPN 000066550)

Cardmember Service ☎ 1-866-552-8855

**Transactions** WEBB, 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*S69BB9R13 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	_____
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
<b>Purchases and Other Debits</b>					
06/06	06/03	8451	ADOBE PDF PACK SUBS 408-536-6000 CA	\$14.99	_____
06/06	06/03	6978	INTUIT *PayrollEE 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 *PayrollEE 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	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
06/21			PAYMENT THANK YOU	\$5,436.77	CR _____
Total for Account 4798 1730 4500 0125				\$5,436.77	CR



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

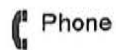
## Interest Charge Calculation

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



Questions

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



Online

myaccountaccess.com







August 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card  
CANNONSBURG WATER DST (CPN 000066550)

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

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

<b>Activity Summary</b>		
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
<b>New Balance</b>	=	<b>\$921.33</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$10.00</b>
Credit Line		\$7,600.00
Available Credit		\$6,678.67
Days in Billing Period		29

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550

#9732

0047981730450001250000010000000921.332



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

. to pay by phone  
 . to change your address

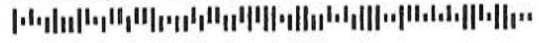
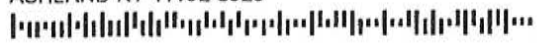
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CANNONSBURG WATER DST  
ACCOUNTS PAYABLE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929

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

Amount Enclosed \$ 1687.20  
#2208150928075  
Cardmember Service

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



### 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 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.



### 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](http://myaccountaccess.com/paperless)

### Transactions HICKS, ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/21	07/20	0101	ASHLAND RURAL KING SUP ASHLAND KY	\$29.96	_____
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	_____
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$183.88</b>	

### Transactions MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$167.99</b>	

### Transactions HOWARD, KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/25	07/22	4472	WAL-MART #2638 ASHLAND KY	\$83.52	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$83.52</b>	

### Transactions WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
07/06	07/05	3202	TRAFFICSAFETYSTORE.COM 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	_____



August 2022 Statement 07/06/2022 - 08/03/2022  
 CANNONBURG WATER DST (CPN 000066550)

Cardmember Service ☎ 1-866-552-8855

**Transactions** WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/29	07/28	1458	WM SUPERCENTER #2638 ASHLAND KY	\$32.94	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$1,127.71</b>	

**Transactions** MCCOY ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
07/27	07/26	8667	WALMART.COM AA WALMART.COM AR MERCHANDISE/SERVICE RETURN	\$7.96CR	_____
<b>Purchases and Other Debits</b>					
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 Mktg 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	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$846.10</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
07/12	07/12		PAYMENT THANK YOU	\$3,322.98CR	_____
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$3,322.98CR</b>	

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%	



September 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card  
CANNONSBURG WATER DST (CPN 000066550)

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

New Balance	\$3,037.36
Minimum Payment Due	\$31.00
Payment Due Date	10/01/2022

<b>Activity Summary</b>		
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
<b>New Balance</b>	<b>=</b>	<b>\$3,037.36</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$31.00</b>
Credit Line		\$7,600.00
Available Credit		\$4,562.64
Days in Billing Period		30

PAID  
SEP 12 2022

BY: ...Am...  
#2209120820582

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550



0047981730450001250000031000003037362

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

to pay by phone  
to change your address

Account Number	4798 1730 4500 0125
Payment Due Date	10/01/2022
New Balance	\$3,037.36
Minimum Payment Due	\$31.00

Amount Enclosed \$ 3397.37

000012260 01 SP 000638304884817 P Y

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

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



### 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.

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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.

**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**

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](http://myaccountaccess.com/paperless)

**Transactions** HICKS, ROBERT Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$88.22</b>	

**Transactions** MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$905.49</b>	

**Transactions** HOWARD, KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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 KY	\$3.29	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$150.52</b>	



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

Page 3 of 4

Cardmember Service ☎ 1-866-552-8855

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

Transactions		MCCOY, ANDREA		Credit Limit \$1000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$603.36</b>	





**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
08/15	08/15		PAYMENT THANK YOU	\$1,687.20	CR
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$1,687.20</b>	<b>CR</b>

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**

<p>☎ Phone</p> <p>Voice: 1-866-552-8855                  TDD: 1-888-352-6455                  Fax: 1-866-807-9053</p>	<p>❓ Questions</p> <p>Cardmember Service                  P.O. Box 6353                  Fargo, ND 58125-6353</p>	<p>✉ Mail payment coupon with a check</p> <p>Cardmember Service                  P.O. Box 790408                  St. Louis, MO 63179-0408</p>	<p>🖱 Online</p> <p>myaccountaccess.com</p>
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October 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card  
CANNONBURG WATER DST (CPN 000066550)

Cardmember Service 78 1-866-552-8855  
BUS 30 ELN 2

New Balance	\$3,730.10
Minimum Payment Due	\$38.00
Payment Due Date	11/01/2022

<b>Activity Summary</b>		
Previous Balance	+	\$3,037.36
Payments	-	\$3,397.37 <sup>CR</sup>
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
<b>New Balance</b>	<b>=</b>	<b>\$3,730.10</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$38.00</b>
Credit Line		\$7,600.00
Available Credit		\$3,869.90
Days in Billing Period		32

PAID  
OCT 12 2022

BY: *Am*

#2210121259038

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550

#9732



0047981730450001250000038000003730100

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

- to pay by phone
- to change your address

000005358 01 SP 000638331547867 P Y

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



Account Number	4798 1730 4500 0125
Payment Due Date	11/01/2022
New Balance	\$3,730.10
Minimum Payment Due	\$38.00

Amount Enclosed \$ 3896.41

Cardmember Service

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



### 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 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.



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
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$844.59</b>	

Transactions MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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 WA	\$142.68	_____
09/26	09/23	0552	ASHLAND RURAL KING SUP ASHLAND KY	\$99.34	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$482.04</b>	

Transactions WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
09/06	09/04	3430	AMZN Mktp US*1F2UF8FG1 Amzn.com/bill WA	\$287.99	_____
09/09	09/08	4412	WM SUPERCENTER #2638 ASHLAND KY	\$12.51	_____
09/12	09/10	7015	UA.COM*888-727-6687 MD NONE@NONE.COM MD	\$174.87	_____
09/13	09/12	2291	WM SUPERCENTER #2638 ASHLAND KY	\$14.25	_____
09/19	09/18	3904	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
09/22	09/21	6230	SP RAM MOUNTS RAMMOUNT.COM WA	\$33.80	_____
09/23	09/22	5138	BESTBUYCOM806679587514 RICHFIELD MN	\$799.99	_____
09/27	09/26	5222	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$15.89	_____
09/28	09/27	2090	WM SUPERCENTER #2638 ASHLAND KY	\$158.69	_____
09/29	09/28	7723	WAL-MART #2638 ASHLAND KY	\$160.18	_____



October 2022 Statement 09/03/2022 - 10/04/2022  
 CANNONBURG WATER DST (CPN 000066550)

Cardmember Service ☎ 1-866-552-8855

Transactions		WEBB, TIM			Credit Limit	\$2600
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
09/29	09/28	9477	WAL-MART #2638 ASHLAND KY	\$37.71	_____	
10/03	10/02	1282	WPY*Right Eye Graphics 855-999-3729 KY	\$150.00	_____	
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$1,861.77</b>		

Transactions		MCCOY, ANDREA			Credit Limit	\$1000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Purchases and Other Debits</b>						
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	_____	
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$901.71</b>		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
<b>Payments and Other Credits</b>						
09/12	09/12		PAYMENT THANK YOU	\$3,397.37	CR _____	
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$3,397.37</b>	CR	

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	21.99%	
**PURCHASES	\$3,730.10	\$0.00	YES	\$0.00	21.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.99%	



November 2022 Statement

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

Account: 4798 1730 4500 0125

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service  
BUS 30 ELN 8




1-866-552-8855  
2

New Balance	\$4,772.54
Minimum Payment Due	\$48.00
Payment Due Date	12/01/2022

Activity Summary		
Previous Balance	+	\$3,730.10
Payments	-	\$3,896.41CR
Other Credits		\$0.00
Purchases	+	\$4,938.85
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$4,772.54</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$48.00</b>
Credit Line		\$7,600.00
Available Credit		\$2,827.46
Days in Billing Period		29

**PAID**  
 NOV 14 2022  
 BY: *Am*

**Payment Options:**

 Mail payment coupon with a check     
  Pay online at myaccountaccess.com     
  Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550

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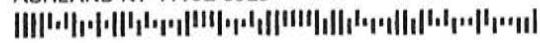


24-Hour Cardmember Service: 1-866-552-8855

to pay by phone  
to change your address

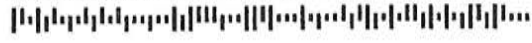
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CANNONSBURG WATER DST  
ACCOUNTS PAYABLE  
1606 CANNONSBURG RD  
ASHLAND KY 41102-8929



Account Number	4798 1730 4500 0125
Payment Due Date	12/01/2022
New Balance	\$4,772.54
Minimum Payment Due	\$48.00

Amount Enclosed \$ 5025.49  
 # 221114325449  
 Cardmember Service  
 P.O. Box 790408  
 St. Louis, MO 63179-0408



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1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
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**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

**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
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1396</b>				<b>\$188.94</b>	

### Transactions MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$228.27</b>	

### Transactions HOWARD, KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$438.20</b>	

### Transactions WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
10/19	10/18	9610	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
10/21	10/19	2659	AMVAN, LLC 732-9055900 NJ	\$1,656.46	_____



November 2022 Statement 10/05/2022 - 11/02/2022  
 CANNONBURG WATER DST (CPN 000066550)

Cardmember Service ☎ 1-866-552-8855

**Transactions** WEBB, TIM Credit Limit \$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	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$3,578.94</b>	

**Transactions** MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
10/12	10/11	3240	WM SUPERCENTER #2638 ASHLAND KY	\$88.63	_____
10/24	10/22	1592	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
10/28	10/27	3133	GIOVANNIS PIZZA - CANN ASHLAND KY	\$217.23	_____
10/31	10/30	5098	WALMART.COM 800-966-6546 AR	\$172.40	_____
10/31	10/28	9850	WM SUPERCENTER #2638 ASHLAND KY	\$10.35	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$504.50</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
10/12	10/12		PAYMENT THANK YOU	\$3,896.41CR	_____
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$3,896.41CR</b>	

<b>2022 Totals Year-to-Date</b>	
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	21.99%	
**PURCHASES	\$4,772.54	\$0.00	YES	\$0.00	21.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	26.99%	



December 2022 Statement

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

Account: 4798 1730 4500 0125



Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service  
BUS 30 ELN 8

1-866-552-8855  
2

New Balance	\$2,176.02
Minimum Payment Due	\$22.00
Payment Due Date	01/01/2023

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
<b>New Balance</b>	=	<b>\$2,176.02</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$22.00</b>
Credit Line		\$7,600.00
Available Credit		\$5,423.98
Days in Billing Period		30

PAID  
DEC 14 2022

BY: *Am*

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000066550



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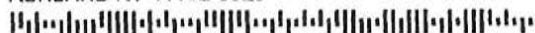
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24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000005300 01 SP 000638374587470 P Y

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

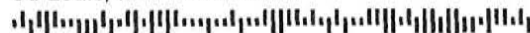


Account Number	4798 1730 4500 0125
Payment Due Date	1/01/2023
New Balance	\$2,176.02
Minimum Payment Due	\$22.00

Amount Enclosed \$ 3358.90  
# 2212140837174

Cardmember Service

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



### 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 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.



## 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 MCCALVIN, TOM Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 1730 4500 1586</b>				<b>\$370.76</b>	

### Transactions HOWARD, KENNETH W Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/23	11/22	0158	ASHLAND RURAL KING SUP ASHLAND KY	\$35.97	_____
11/23	11/22	6106	O'REILLY AUTO PARTS 50 ASHLAND KY	\$39.97	_____
<b>Total for Account 4798 5100 5043 8874</b>				<b>\$75.94</b>	

### Transactions WEBB, TIM Credit Limit \$2600

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
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	_____
<b>Total for Account 4798 5100 5533 9531</b>				<b>\$1,455.93</b>	

**Transactions** MCCOY, ANDREA Credit Limit \$1000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/03	11/03	9794	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$14.99	_____
11/04	11/03	5337	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$58.30	_____
11/22	11/21	7435	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.89	_____
12/01	11/30	9529	4IMPRINT, INC 4IMPRINT.COM WI	\$437.16	_____
<b>Total for Account 4798 5100 6864 6906</b>				<b>\$526.34</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
11/14	11/14		PAYMENT THANK YOU	\$5,025.49CR	_____
<b>Total for Account 4798 1730 4500 0125</b>				<b>\$5,025.49CR</b>	

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	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

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

❓ Questions

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



Online

myaccountaccess.com