

January 2023 Statement

Open Date: 12/03/2022 Closing Date: 01/04/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance \$1,	138.14
	\$12.00
	1/2023

Page 1 of 4 Account: 4798 1730 4500 0125

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

Activity Summary		
Previous Balance	+	\$2,176.02
Payments	2	\$3,358.90cR
Other Credits		\$0.00
Purchases	+	\$2,321.02
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,138.14
Past Due		\$0.00
Minimum Payment Do	ıe	\$12.00
Credit Line		\$7,600.00
Available Credit		\$6,461.86
Days in Billing Period		33

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 elan^u

004798173045000125000001200000138140

Account Number

New Balance

Payment Due Date

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

. to pay by phone

. to change your address

000012285 01 SP



000638397041082 P Y

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

s 1629.77

4798 1730 4500 0125

2/01/2023

\$1,138.14

\$12.00

230//80802/00 Cardmember Service

Minimum Payment Due

P.O. Box 790408

St. Louis, MO 63179-0408 |Արեեւդլիլիոները Աերդերոննեն և արդի ենկրդույնին

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 Interest Parameter). INTEREST CHARGE by multiplying the applicable Dally Periodic Rate ("DPK") by the Average Dally 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 the first day of the statement period. Billed but unpaid interest on Purchases. Advances of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases. 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 received by 5:00 p.m. CT on payment coupon and received at this payment address will be credited to your Account on the day of feceipt 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.

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.



January 2023 Statement 12/03/2022 - 01/04/2023 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

ransad Post	ctions Trans	Н	CKS,ROBERT	Credit Lin	it \$1000
Date	Date	Ref#	Transaction Description	Amount	Notation
		988571511	그런 얼마를 하는 것이 없는 아이들이 얼마를 하는 것이 없는 것이 없었다. 그렇게 되었다면 얼마를 하는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없다면 하는 것이 없다.		
12/09	12/08	7940	O'REILLY AUTO PARTS 50 ASHLAND KY	\$83.91	
			Total for Account 4798 1730 4500 1396	\$83.91	
ransac	ctions	M	CCALVIN, TOM	Credit Lim	iit \$1000
Post	Trans		5		NI-4-4i
Date	Date	Ref#	Transaction Description	Amount	Notation
Through	er najadi	energia.	Purchases and Other Debits		elliuum kums
12/07	12/06	0392	ASHLAND RURAL KING SUP ASHLAND KY	\$14.76	
12/12	12/09	2929	O'REILLY AUTO PARTS 50 ASHLAND KY	\$152.81	
12/15	12/14	1172	AMAZON.COM*N12L81OL3 A AMZN.COM/BILL WA	\$175,25	
12/16	12/15	8666	GIBBS TRUE VALUE HARDW ASHLAND KY	\$8.94	
12/23	12/22	5460	O'REILLY AUTO PARTS 50 ASHLAND KY	\$1.99	
12/23	12/22	9804	O'REILLY AUTO PARTS 50 ASHLAND KY	\$40.98	
12/30	12/29	8838	CKE*TRES HERMANOS NUNE ASHLAND KY	\$132.43	
			Total for Account 4798 1730 4500 1586	\$527.16	
ransac	ctions	Н	OWARD, KENNETH W	Credit Lim	it \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
PERMIT	eranniya:	agassa sagaran	Purchases and Other Debits	al transcription to the set of the	Karana mayari
12/05	12/02	8791	O'REILLY AUTO PARTS 50 ASHLAND KY	\$35.99	New Michael
12/22	12/21	0073	ASHLAND RURAL KING SUP ASHLAND KY	\$159.96	
12/22	12121	0070	Total for Account 4798 5100 5043 8874	\$195.95	
ransac	ctions	W	EBB;TIM	Credit Lim	it \$2600
Post	Trans	ALEXE DEALINE			N-4-N
Date	Date	Ref#	Transaction Description	Amount	Notation
gin Lin	na pydridio	dintrana.	Purchases and Other Debits		e regio i ca e
	-2 -2 -2 -2 -2 -2 · ·	the second second	LOWES #01123* ASHLAND KY	\$92.50	
12/12	12/09	6587	LOWES #01123* ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	



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ransad	50%/0000000000/6%/00	W	EBB, TIM	Credit Lin	III. ⊅ ∠ 0000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
12/22	12/21	5112	WAL-MART #2638 ASHLAND KY	\$31.69	
12/23	12/22	4831	GIOVANNIS PIZZA - CANN ASHLAND KY	\$160.11	
12/27	12/26	5816	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$15.89	
01/03	01/02	8607	WPY*Right Eye Graphics 855-999-3729 KY	\$150.00	
			Total for Account 4798 5100 5533 9531	\$471.38	
ransad	ctions	М	CCOY ANDREA	Credit Lim	iit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
samperet Factoria	-940500000 -0405900	ergestigen School	Purchases and Other Debits	agenegania atagrasia Pasa	pamen greenselen en. Supporte eller valuet
12/05	12/03	9871	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$111.30	
12/05	12/02	0611	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$14.99	
12/06	12/05	6280	WAL-MART #2638 ASHLAND KY	\$8.88	
12/08	12/07	3506	AMZN Mktp US*J85CD2LX3 Amzn.com/bill WA	\$442.33	
12/12	12/10	9703	WALMART.COM 800-966-6546 AR	\$225.41	
12/16	12/15	7097	WAL-MART #2638 ASHLAND KY	\$41.45	
12/19	12/16	2645	TRES HERMA* TRES HERMA WWW.TRESHERMA KY	\$63.44	_
12/22	12/21	1479	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.89	
12/30	12/28	2663	ARBY'S 5969 ASHLAND KY	\$19.14	
01/03	01/02	1808	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$14.99	
01/04	01/03	8542	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$84.80	
			Total for Account 4798 5100 6864 6906	\$1,042.62	
ransa	ctions	ВІ	LLING ACCOUNT ACTIVITY		
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
0044424011130 914188111181			Payments and Other Credits		o le distingio
12/14	12/14	PART (1806) 1863 (1914) 19	PAYMENT THANK YOU	\$3,358.90CR	
	Total for Account 4798 1730 4500 0125 \$3,358.90		#2 2E0 0000		

2023 Totals Year-to-Date

Total Fees Charged in 2023

Total Interest Charged in 2023

\$0.00

\$0.00



January 2023 Statement 12/03/2022 - 01/04/2023 CANNONSBURG WATER DST (CPN 000066550)

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Interest Charge Calculation

1-866-552-8855 1-888-352-6455

1-866-807-9053

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	23.24%	
**PURCHASES	\$1,138.14	\$0.00	YES	\$0.00	23.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

Contact Us

Phone

Voice:

TDD:

Fax:

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



myaccountaccess.com

2842.31



February 2023 Statement

Open Date: 01/05/2023 Closing Date: 02/02/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance		\$	1,758.41
Minimum Pay	ment Due	the residence of the second	\$18.00
Payment Due			/01/2023

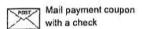
Page 1 of 4 Account: 4798 1730 4500 0125

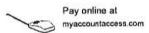
Cardmember Service
BUS 30 ELN 8

1-866-552-8855

Activity Summary		
Previous Balance	+	\$1,138.14
Payments	-	\$1,629.77CR
Other Credits		\$0.00
Purchases	+	\$2,250.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,758.41
Past Due		\$0.00
Minimum Payment Due		\$18.00
Credit Line		\$7,600.00
Available Credit		\$5,841.59
Days in Billing Period		29

Payment Options:





Pay by phone 1-866-552-8855

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

CPN 000066550



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

to pay by phone

. to change your address

000012494 01 SP

000638416850410 P Y

0047981730450001250000018000001758412

 Account Number
 4798 1730 4500 0125

 Payment Due Date
 3/01/2023

 New Balance
 \$1,758.41

Minimum Payment Due

3025.18

\$18.0

Amount Enclosed \$ 2802130743178 Cardinember Service

P.O. Box 790408 A. St. Louis, MO 63179-048

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.)

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2. Payment Information: You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on payment coupon and received at this payment address will be credited to your Account on the day of receipt 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 panalty if you pay your balance at any time prior to your payment due date.

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.





February 2023 Statement 01/05/2023 - 02/02/2023 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

Transa	ctions	Н	CKS,ROBERT		Credit Limit: \$100
Post Date	Trans Date	Ref#	Transaction Description		Amount Notati
14 11 18	* 9000000000 - 6-1 - 60-0		Purchases and Other De	bits	
01/09	01/06	3500	JAMES FAMILY OUTFITTER GRAYSON	KY	\$179.96
01/17	01/16	9571	GIOVANNIS PIZZA - CANN ASHLAND	KY	\$65.33
01/19	01/18	2106	TRI STATE INDUSTRIAL S ASHLAND	KY	\$473.24
01/30	01/27	0013	ASHLAND RURAL KING SUP ASHLAND	KY	\$199.68
			Total for Account 4798 1730 4500 1396		\$918.21
Transa	ctions	M	CCALVIN, TOM		Credit Limit \$100
Post Date	Trans Date	Ref#	Transaction Description		Amount Notati
1701900	onemitedani Cala (al alia)	Coloradores Colora	Purchases and Other De	bits	
01/18	01/17	3030	O'REILLY AUTO PARTS 50 ASHLAND	KY	\$39.95
01/24	01/23	0095	ASHLAND RURAL KING SUP ASHLAND	KY	\$63.38
01/24	01/23	5239	O'REILLY AUTO PARTS 50 ASHLAND	KY	\$36.92
01/24	01/23	0838	GILLUMS SERVICE & REPA ASHLAND	KY	\$20.47
01/25	01/24	0729	AMZN Mktp US*CN9VF1PB3 Amzn.com/b	ill WA	\$33.50
01/30	01/27	0685	WAL-MART #2638 ASHLAND KY		\$45.94
02/01	01/31	1200	WAL-MART #2638 ASHLAND KY		\$59.10
			Total for Account 4798 1730 4500 1586		\$299.26
Transa	ctions	Н	OWARD,KENNETH W		Credit Limit \$100
Post Date	Trans Date	Ref#	Transaction Description		Amount Notati
			Purchases and Other De	bits	gehete ageiteit verkalanderektebete
01/11	01/10	0084	ASHLAND RURAL KING SUP ASHLAND	KY	\$71.98
01/13	01/12	0104	ASHLAND RURAL KING SUP ASHLAND	KY	\$35.96
01/13	01/12	0153	ASHLAND RURAL KING SUP ASHLAND	KY	\$19.87
01/13	01/12	0080	ASHLAND RURAL KING SUP ASHLAND	KY	\$202.49
01/10	01/17	0000	Total for Account 4798 5100 5043 8874	101.40	\$330.30



February 2023 Statement 01/05/2023 - 02/02/2023 CANNONSBURG WATER DST (CPN 000066550)

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laliba	ctions	W	EBB,TIM	Credit Limit \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
58613768711014 66 606 606 544111111111	19141109010013 264-69 - 49		Purchases and Other Debits	
01/06	01/05	9256	PILOT 00006601 CATLETTSBURG KY	\$13.00
01/06	01/05	5409	PILOT 00006601 CATLETTSBURG KY	\$3.50
01/12	01/12	3620	FACEBK ZJMNSLFAV2 650-5434800 CA	\$25.00
01/17	01/13	0050	ASHLAND RURAL KING SUP ASHLAND KY	\$11.98
01/18	01/17	2300	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
01/19	01/18	4725	Amazon.com*097GF3X83 Amzn.com/bill WA	\$107.99
01/23	01/20	8107	WAL-MART #2638 ASHLAND KY	\$44.82
01/27	01/26	1748	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$15.89
			Total for Account 4798 5100 5533 9531	\$243.37
ransa Post	Trans	M	CCQY,ANDREA	Clear Film 3100
Date	Date	Ref#	Transaction Description	Amount Notatio
1403	7810, 1-382	s in parameters	Purchases and Other Debits	
01/17	01/16	5285	WAL-MART #2638 ASHLAND KY	\$65.05
01/23	01/18	1322	WALMART.COM 8009666546 BENTONVILLE AR	\$67.87
		1731	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
01/23	01/22			
01/23 01/27	01/22 01/26	9563	GIOVANNIS PIZZA - CANN ASHLAND KY	\$286.41
			GIOVANNIS PIZZA - CANN ASHLAND KY WAL-MART #2638 ASHLAND KY	\$18.38
01/27	01/26	9563		
01/27	01/26 01/31	9563 8849	WAL-MART #2638 ASHLAND KY	\$18,38 \$458.90
01/27 02/01	01/26 01/31 ctions	9563 8849 BI	WAL-MART #2638 ASHLAND KY Total for Account 4798 5100 6864 6906 LLING ACCOUNT ACTIVITY	\$18,38 \$458,90
01/27 02/01 ransa Post Date	01/26 01/31 ctions Trans Date	9563 8849 Bi	WAL-MART #2638 ASHLAND KY Total for Account 4798 5100 6864 6906 LLING ACCOUNT ACTIVITY Transaction Description	\$18,38 \$458,90 Amount Notatio
01/27 02/01 ransa Post Date	01/26 01/31 ctions Trans Date	9563 8849 Bi	WAL-MART #2638 ASHLAND KY Total for Account 4798 5100 6864 6906 LLING ACCOUNT ACTIVITY Transaction Description Payments and Other Credits	\$18,38 \$458.90 Amount Notation
01/27 02/01 ransa Post Date	01/26 01/31 ctions Trans Date	9563 8849 Bi	WAL-MART #2638 ASHLAND KY Total for Account 4798 5100 6864 6906 LLING ACCOUNT ACTIVITY Transaction Description	\$18,38 \$458,90 Amount Notatio
01/27 02/01 ransa Post Date	01/26 01/31 ctions Trans Date	9563 8849 Bi	WAL-MART #2638 ASHLAND KY Total for Account 4798 5100 6864 6906 LLING ACCOUNT ACTIVITY Transaction Description Payments and Other Credits PAYMENT THANK YOU Total for Account 4798 1730 4500 0125	\$18,38 \$458.90 Amount Notation \$1,629.77cg



February 2023 Statement 01/05/2023 - 02/02/2023 CANNONSBURG WATER DST (CPN 000066550)

Cardmember Service

Page 4 of 4 1-866-552-8855



Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	23.24%	
**PURCHASES	\$1,758.41	\$0.00	YES	\$0.00	23.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

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

POST

Mail payment coupon with a check

Cardmember Service P.O. Box 790408

St. Louis, MO 63179-0408



Online

myaccountaccess.com

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	3		**	
3.				
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March 2023 Statement

Open Date: 02/03/2023 Closing Date: 03/03/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance		\$3	,357.70
Minimum Pay		n incre#ling r 41% Pai 6 1 - 198 - 300	\$34.00
Payment Due	Date	04/	01/2023

Page 1 of 3 Account: 4798 1730 4500 0125

Elai	n Fi	nancial		C	1-866-552-8855
Ser BUS		es ELN	8		2
77.7					

Activity Summary		
Previous Balance	+	\$1,758.41
Payments	-	\$1,758.4108
Other Credits		\$0.00
Purchases	+	\$3,357.70
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,357.70
Past Due		\$0.00
Minimum Payment Due		\$34.00
Credit Line		\$7,600.00
Available Credit		\$4,242.30
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

#9732

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550

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24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone

u . to change your address

000005631 01 SP

000638435114214 P Y

 Account Number
 4798 1730 4500 0125

 Payment Due Date
 4/01/2023

 New Balance
 \$3,357.70

 Minimum Payment Due
 \$34.00

Amount Enclosed \$ 4396.57 ## 2303230769352 Elan Financial Services

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 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 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: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the 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 internet 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 received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Cardmember Service for internet, phone, and mobile crediting 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.



March 2023 Statement 02/03/2023 - 03/03/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	manana)	486000	Purchases and Other Debits		100 M 109" PM 19 1 2 D 1 D 1 D 1
02/03	02/02	8308	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$14.99	
02/06	02/03	6614	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$84.80	
02/09	02/08	6812	WAL-MART #2638 ASHLAND KY	\$62.88	
02/10	02/09	0026	ASHLAND RURAL KING SUP ASHLAND KY	\$119.99	
02/13	02/10	8011	SMOKIN JS RIB & BREWHO ASHLAND KY	\$49.34	
02/15	02/10	8983	WALMART.COM 8009666546 BENTONVILLE AR	\$121.90	
02/17	02/16	6630	WM SUPERCENTER #2638 ASHLAND KY	\$14.04	
02/22	02/21	3098	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	
02/22	02/21	3159	WALMART.COM 800-966-6546 AR	\$191.88	
03/01	02/28	0135	Subway 15734 Ashland KY	\$26.68	
03/03	03/02	8237	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$14.99	
		100000000	Total for Account 4798.5100 6864 6906	\$722.68	
ansa	ctions	ВІ	LLING ACCOUNT ACTIVITY		
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
	224-11-50		Payments and Other Credits		
02/13	02/13		PAYMENT THANK YOU	\$1,758.41cR	
			Total for Account 4798 1730 4500 0125	\$1,758.41CR	
	Ti.		2023 Totals Year-to-Date		
	***		Total Fees Charged in 2023 \$0.00	1	

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 **PURCHASES **ADVANCES	\$0.00 \$3,357.70 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	23.49% 23.49% 28.49%	



March 2023 Statement 02/03/2023 - 03/03/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

Page 2 of 3 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

Post	Trans	STOREGIE EINE STORE EIN STORE		
Date	Date	Ref#	Transaction Description	Amount Notation
COMPAND SECTIONS		2.364.000 2.364.000	Purchases and Other Debits	
02/06	02/04	9318	GoToCom*LogMeInPro goto.com MA	\$890,39
02/06	02/03	0070	ASHLAND RURAL KING SUP ASHLAND KY	\$44.97
02/07	02/06	7714	AMZN Mktp US*SF72J0F33 Amzn.com/bill WA	\$36.75
02/22	02/21	2211	O'REILLY AUTO PARTS 50 ASHLAND KY	\$55.06
02/22	02/21	7464	O'REILLY AUTO PARTS 50 ASHLAND KY	\$167.86
			Total for Account 4798 1730 4500 1586	\$1,195.03
ansa	ctions	Н)WARD,KENNETH W	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
	1600 Kail		Purchases and Other Debits	
02/16	02/15	0978	ASHLAND RURAL KING SUP ASHLAND KY	\$5.69
02/22	02/21	9384	O'REILLY AUTO PARTS 50 ASHLAND KY	\$36.97
02/23	02/22	0052	ASHLAND RURAL KING SUP ASHLAND KY	\$14.38
			Total for Account 4798 5100 5043 8874	\$57.04
ansa	ctions	VV	EBB;TIM	Credit Limit \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
21122211111 211223	11 production (1) 1 registration (1)		Purchases and Other Debits	
02/06	02/02	4409	WILDCAT SUDZ 304-5220293 KY	\$12.00
02/13	02/11	9561	ESRI 888-3774675 CA	\$1,320.00
02/13	02/11	5077	FACEBK 3V5Z5MP9V2 650-5434800 CA	\$8.57
02/21	02/17	0230	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
	02/26	7613	ADOBE *800-833-6687 ADOBE LY/ENUS CA	\$21.19
02/27	02/20	1013	ADOBE 000-000 ADOBE ETTEROO OA	



April 2023 Statement

Open Date: 03/04/2023 Closing Date: 04/04/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	\$1,182.66
Minimum Payment	
着 对了第二年,我们也没有的人,我们们是我们的现在分词,但是是我们的人们的,但是是我们的人们的,不是是	anagame ammembalia di Propini di Romana
Payment Due Date	05/01/2023

Page 1 of 3 Account: 4798 1730 4500 0125

1-866-552-8855 Elan Financial Services BUS 30 ELN 78 2

Activity Summary		
Previous Balance	+	\$3,357.70
Payments	20	\$4,296.57CR
Other Credits	-	\$13.86cR
Purchases	+	\$2,135.39
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,182.66
Past Due		\$0.00
Minimum Payment Do	ue	\$12.00
Credit Line		\$7,600.00
Available Credit		\$6,417.34
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



1220.59

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



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24-Hour Elan Financial Services: 1-866-552-8855

to pay by priorie to change your address

000005622 01 SP

000638453749839 P Y

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

վունիկությունը անակարկությունը հայարարականում

4798 1730 4500 0125 **Account Number Payment Due Date** 5/01/2023 \$1,182.66 **New Balance** \$12.00 Minimum Payment Due

Amount Enclosed

P.O. Box 790408

St. Louis, MO 63179-0408

||լոլեկյ||կլիկվարուականկրդեմիր||իլեսկին

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 Interest Part of the 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: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the 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 internet 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. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Cardmember Service for internet, phone, and mobile crediting 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.



April 2023 Statement 03/04/2023 - 04/04/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

Page 2 of 3 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

Fransa	ctions	HI	CKS,ROBERT	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
2444+3F++0			Purchases and Other Debus	
03/20	03/17	7416	WM SUPERCENTER #2638 ASHLAND KY Total for Account 4798 1730 4500 1396	\$107.16 \$107.16
Transac	ctions	M	CCALVIN,TOM	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
illed at James a	Mining.	nga gari	Other Credits	giqeletateyyalaktırıttinle
03/24	03/23	0203	ASHLAND RURAL KING SUP ASHLAND KY MERCHANDISE/SERVICE RETURN	\$13.86cR ————
10.010.00		na Alid	Purchases and Other Debits	aptible production at the first being
03/24	03/23	0190	ASHLAND RURAL KING SUP ASHLAND KY	\$244.82
03/28	03/27	8149	O'REILLY AUTO PARTS 50 ASHLAND KY	\$11.48
03/31	03/30	0353	ASHLAND RURAL KING SUP ASHLAND KY Total for Account 4798 1730 4500 1586	\$29.98 ———— \$272.42
Transac	ctions	Н	OWARD KENNETH W	Credit Limit \$1000
Post	Trans	228 (2142		Amount Notation
Date	Date	Ref#	Transaction Description Purchases and Other Debits	
- 100	1.13.7.4.4.4.		** 1985년 1985년 1일 1일 1985년 1985년 1985년 1일 1일 1일 1일 1985년 1985년 1일 1985년 1일 1일 1일 1985년 1일 1일 1일 1일 1일 1일 1일 1일	\$240.38
03/21	03/20	5748	WAL-MART #2638 ASHLAND KY Total for Account 4798 5100 5043 8874	\$240.38
Transa	ctions	W	EBB,TIM	Credit Limit \$2600
Post	Trans			Amount Notation
Date	Date	Ref#	Transaction Description Purchases and Other Debits	
				\$370.36
03/10	03/09	2000	4IMPRINT, INC 4IMPRINT.COM WI	\$48.25
03/17	03/16	3467	WM SUPERCENTER #2638 ASHLAND KY	\$21.19 ———
03/20	03/17	7021	ADOBE *ACROPRO SUBS 408-536-6000 CA	
03/30	03/29	3422	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$21.19



April 2023 Statement 03/04/2023 - 04/04/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

\$0.00

Page 3 of 3 1-866-552-8855

-34,000,000	21:2	VA 2	EDD TIM	Credit Limit	\$2600
Fransac	ctions		EBB, TIM	, Creditation	42000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
04/03	04/02	9913	WPY*Right Eye Graphics 855-999-3729 KY	\$150.00 -	
04/03	03/31	3540	B2B Prime*HY96L8QN1 Amzn.com/bill WA	\$179.00 _	
			Total for Account 4798 5100 5533 9531	\$789.99	
Fransac	ctions	M	CGOY,ANDREA	Credit Limit	\$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
W. H.		mpagan	Purchases and Other Debits		(61 5)5338
03/06	03/03	4328	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$90.10 -	
03/13	03/10	6182	GIOVANNIS PIZZA - CANN ASHLAND KY	\$40.24 -	
03/22	03/21	4745	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19 _	
03/23	03/22	1577	WALMART.COM 800-966-6546 AR	\$282.35 -	
03/27	03/26	4070	Microsoft*Subscription 425-6816830 WA	\$105.99 _	
03/30	03/29	9762	WAL-MART #2638 ASHLAND KY	\$65.72 _	
04/03	04/02	4310	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$15.89 _	
04/04	04/03	3836	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$90.10 -	
			Total for Account 4798 5100 6864 6906	\$711.58	
Fransa	ctions	BI	LLING ACCOUNT ACTIVITY		
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notatio
15000000	andadian		Payments and Other Credits		käälkääjöt
03/23	03/23		PAYMENT THANK YOU	\$4,296.57cR -	
			Total for Account 4798 1730 4500 0125	\$4,296.57CR	
			2023 Totals Year-to-Date		
		54130019 (11914) (S.C.)	Total Fees Charged in 2023	\$0.00	

Interest Charge Calculation

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

Total Interest Charged in 2023

^{**}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 **PURCHASES **ADVANCES	\$0,00 \$1,182,66 \$0,00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	23.74% 23.74% 28.74%	



May 2023 Statement

Open Date: 04/05/2023 Closing Date: 05/03/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

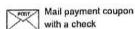
New Bala	ince		\$1,5	36.97
Minimum	Payment	Due	\$	16.00
Payment	Due Date		06/01	/2023

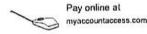
Page 1 of 3 Account: 4798 1730 4500 0125

Elar	ı Fi	nancial		C	1-866-552-8855
Sen	/ice	es			
BUS	30	ELN	8		2

Activity Summary		4
Previous Balance	+	\$1,182.66
Payments	-	\$1,220.59CR
Other Credits		\$0.00
Purchases	+	\$1,574.90
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,536.97
Past Due		\$0.00
Minimum Payment Due	•	\$16.00
Credit Line		\$7,600.00
Available Credit		\$6,063.03
Days in Billing Period		29

Payment Options:





Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550

0047981730450001250000016000001536976

elan ₉₇₃₂

24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone to change your address

000005866 01 SP 000

000638472106082 P Y

 Account Number
 4798 1730 4500 0125

 Payment Due Date
 6/01/2023

 New Balance
 \$1,536.97

 Minimum Payment Due
 \$16.00

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 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 linish 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: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box the date we receive the 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 internet 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. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Cardmember Service for internet, phone, and mobile crediting 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.

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.



\$554.WCX358222



May 2023 Statement 04/05/2023 - 05/03/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

Page 2 of 3 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
3000000	*10101		Purchases and Other Debits	sanda is independent	April Charle
04/11	04/10	0074	ASHLAND RURAL KING SUP ASHLAND KY	\$37.93	
04/18	04/17	6601	WM SUPERCENTER #2638 ASHLAND KY	\$19.98	
			Total for Account 4798 1730 4500 1586	\$57.91	
ransac	tions	Н	OWARD, KENNETH W	Credit Lim	it \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Purchases and Other Debits	yagan ar sa ahwakeerah	98576666
04/17	04/13	7215	DALTON TIRE SALES INC ASHLAND KY	\$12.72	
•			Total for Account 4798 5100 5043 8874	\$12.72	
	tione	1A/	EDD TIM	Credit Lim	it \$2600
Post Date	Trans Date	Ref#	EBB TIM Transaction Description	Amount	Notation
Post Date	Trans Date	Ref#		Amount	Notatio
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notatio
Post Date	Trans Date	Ref#	Transaction Description Purchases and Other Debits	Amount	Notatio
Post Date	Trans Date	Ref#	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE COM 610-701-0844 PA	Amount \$856.30	Notatio
Post Date 04/13 04/14	Trans Date 04/12 04/13	Ref# 0812 1959	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY	\$856.30 \$68.00 \$21.19 \$40.48	Notatio
Post Date 04/13 04/14 04/18	Trans Date 04/12 04/13 04/17	Ref# 0812 1959 3389	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19	Notatio
Post Date 34/13 04/14 04/18 04/18	Trans Date 04/12 04/13 04/17 04/18	Ref# 0812 1959 3389 1436	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19 \$17.99	Notatio
Post Date 04/13 04/14 04/18 04/18	7rans Date 04/12 04/13 04/17 04/18 04/21	Ref# 0812 1959 3389 1436 6210	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19 \$17.99 \$224.93	Notatio
Post Date 04/13 04/14 04/18 04/18 04/24 04/26	Trans Date 04/12 04/13 04/17 04/18 04/21 04/25	Ref# 0812 1959 3389 1436 6210 0221	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19 \$17.99 \$224.93 \$21.19	Notatio
Post Date 04/13 04/14 04/18 04/18 04/24 04/26 04/27	Trans Date 04/12 04/13 04/17 04/18 04/21 04/25 04/26	Ref# 0812 1959 3389 1436 6210 0221 6954	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19 \$17.99 \$224.93	Notation
Post Date 04/13 04/14 04/18 04/18 04/24 04/26 04/27 04/27	Trans Date 04/12 04/13 04/17 04/18 04/21 04/25 04/26	Ref# 0812 1959 3389 1436 6210 0221 6954 3403	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19 \$17.99 \$224.93 \$21.19 \$1,293.27	Notation
Post Date 04/13 04/14 04/18 04/18 04/24 04/26 04/27 04/27	Trans Date 04/12 04/13 04/17 04/18 04/21 04/25 04/26 Trans Date	Ref # 0812 1959 3389 1436 6210 0221 6954 3403	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY ADOBE *800-833-6687 ADOBE.LY/ENUS CA Total for Account 4798 5100 5533 9531 CCOY, ANDREA	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19 \$17.99 \$224.93 \$21.19 \$1,293.27 Credit Lim	Notation
Post Date 04/13 04/14 04/18 04/18 04/24 04/26 04/27 04/27	Trans Date 04/12 04/13 04/17 04/18 04/21 04/25 04/26 Trans Date	Ref # 0812 1959 3389 1436 6210 0221 6954 3403	Transaction Description Purchases and Other Debits TRAFFICSAFETYSTORE.COM 610-701-0844 PA WAL-MART #2638 ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA AMZN Mktp US*HV4HG2462 Amzn.com/bill WA CKE*TRES HERMANOS NUNE ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY CKE*TRES HERMANOS NUNE ASHLAND KY ADOBE *800-833-6687 ADOBE.LY/ENUS CA Total for Account 4798 5100 5533 9531	\$856.30 \$68.00 \$21.19 \$40.48 \$43.19 \$17.99 \$224.93 \$21.19 \$1,293.27 Credit Lim	Notation



Transactions

May 2023 Statement 04/05/2023 - 05/03/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Post Date	Trans Date	Ref#	Transaction Descri	ption	Amount	Notation
04/26	04/25	0399	WALMART.COM	800-966-6546 AR	\$108.97	
04/26	04/25	5789	AMZN Mktp US*HF9	ST9X71 Amzn.com/bill WA	\$64.95	
05/03	05/02	3485	ADOBE *PDF PACH	SUBS 408-536-6000 CA	\$15.89	
			Total for Account 4	798 5100 6864 6906	\$211.00	

Post Date	Trans Date	Ref#	Transactio	n Description	Amount	Notation
18100-1915-111 6-1	14944441111	en Northerni Valorit	nomedelijeshedi .diodelijeshedi - 20	Payments and Other Credits	museque program productive en que paul muse de prochédus de l'union de l'est	Papaggarangara Sanggaran
04/13	04/13		PAYMENT	THANK YOU	\$1,220.59cR	
			Total for A	count 4798 1730 4500 0125	\$1,220.59CR	

2023 Totals Year-to-	Date
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Interest Charge Calculation

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

BILLING ACCOUNT ACTIVITY

^{**}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	23.74%	
**PURCHASES	\$1,536.97	\$0.00	YES	\$0.00	23.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.74%	

Contact Us

ľ	Phon	0
l.	FIION	G

Voice:

1-866-552-8855

TDD: Fax: 1-866-807-9053

1-888-352-6455

Questions

Elan Financial Services P.O. Box 6353

Fargo, ND 58125-6353

Mail payment coupon with a check

Elan Financial Services

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



myaccountaccess.com



June 2023 Statement

Open Date: 05/04/2023 Closing Date: 06/02/2023

Visa® Business Card

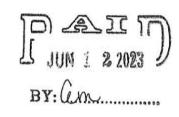
CANNONSBURG WATER DST (CPN 000066550)

New Balance	Mintel Tigadoliya i	\$942.74
Minimum Pay		\$10.00
Payment Due	Date	07/01/2023

Page 1 of 3 Account: 4798 1730 4500 0125

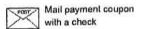
Elan Financial 1-866-552-8855
Services
BUS 30 ELN 8 2

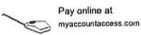
Activity Summary		
Previous Balance	+	\$1,536.97
Payments	2	\$1,820.95cF
Other Credits	-	\$11.95cF
Purchases	+	\$1,238.67
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$942.74
Past Due		\$0.00
Minimum Payment Do	ue	\$10.00
Credit Line		\$7,600.00
Available Credit		\$6,657.26
Days in Billing Period		30_



#2306120819337

Payment Options:





Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone to change your address

000005571 01 SP 000638491075403 P Y

Accoun	t Number	4798 1730	4500 0125
Paymer	it Due Date		7/01/2023
New Ba	lance		\$942.74
Minimu	m Payment Due		\$10.00

Amount Enclosed

0047981730450001250000010000000942742

1189.92

Elan Financial Services

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: Elan Financial Services, 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: Elan Financial Services, 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 and then adding together the resulting interest 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 propriets in added to the caregories balances for those categories are the categories. 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

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: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet 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. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address will be processed and credited to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be fore 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting 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.



June 2023 Statement 05/04/2023 - 06/02/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

Page 2 of 3 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

ransad	ctions	M	CCALVIN,TOM	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notatio
2011/2014	emplogradio EBBCCC		Purchases and Other Debits	
05/04	05/03	7276	WM SUPERCENTER #2638 ASHLAND KY	\$89.04 ————
05/22	05/19	3440	AMZN Mktp US*2K28I35Y3 Amzn.com/bill WA	\$174.42
05/26	05/25	0237	ASHLAND RURAL KING SUP ASHLAND KY	\$14.99
05/31	05/30	0486	ASHLAND RURAL KING SUP ASHLAND KY	\$104.92
			Total for Account 4798 1730 4500 1586	\$383.37
ransac	ctions	W	EBB;TIM	Credit Limit \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount Notatio
	Manager (1917)		Purchases and Other Debits	THE TRANSPORT OF THE PROPERTY
05/05	05/04	0136	Subway 15734 Ashland KY	\$27.94 ———
05/10	05/09	5030	WAL-MART #2638 ASHLAND KY	\$108.70
05/11	05/10	3225	WAL-MART #2638 ASHLAND KY	\$5.98
05/12	05/11	9329	WAL-MART #2638 ASHLAND KY	\$42.91
05/18	05/17	1900	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
05/24	05/23	0424	ASHLAND RURAL KING SUP ASHLAND KY	\$29.99 ———
05/24	05/23	0015	ASHLAND RURAL KING SUP ASHLAND KY	\$149.95
05/30	05/26	2854	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	\$21.19
			Total for Account 4798 5100 5533 9531	\$407.85
ransad	ctions	M	CGOY ANDREA	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notatio
		Little etc	Other Credits	gjude jirdenegjetje gje i jjua ejdeje
05/24	05/23	5974	WAL-MART #2638 ASHLAND KY MERCHANDISE/SERVICE RETURN	\$11.95CR
- to the state of	dad adenia	rid Wed	Purchases and Other Debits	antana i gilina ana a i i i i i i i i i i i i i i i
- American break	100000000000000000000000000000000000000		INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$58.30
	05/03	9046		
05/04 05/22	05/03 05/21	9046 3926	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19



Transactions

June 2023 Statement 05/04/2023 - 06/02/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

Page 3 of 3 1-866-552-8855

Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
05/24	05/23	3458	WALMART.COM 8009666546 800-966-6546 AR	\$274.39
05/26	05/25	3585	WM SUPERCENTER #2638 ASHLAND KY	\$36.97
06/01	05/31	8108	CKE*TRES HERMANOS NUNE ASHLAND KY	\$49.32
			Total for Account 4798 5100 6864 6906	\$435.50

Post Date	Trans Date	Ref#	Transactio	n Description	Amount	Notation
444404		anumani Mi ecasodredi	saasi ng ming bah Moseo wa Min S	Payments and Other Credits		education dim edizione
05/11	05/11		PAYMENT	THANK YOU	\$1,820.95cR	
			Total for Ac	count 4798 1730 4500 0125	\$1,820.95CR	

2023 Totals Year-to-l	Date
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Interest Charge Calculation

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

BILLING ACCOUNT ACTIVITY

^{**}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	23.99%	
**PURCHASES	\$942.74	\$0.00	YES	\$0.00	23.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.99%	

Contact Us

Phone

Questions

Mail payment coupon with a check

Online

Voice: TDD: Fax:

1-866-552-8855 1-888-352-6455

1-866-807-9053

Elan Financial Services P.O. Box 6353 Fargo, ND 58125-6353 Elan Financial Services P.O. Box 790408

St. Louis, MO 63179-0408

myaccountaccess.com



July 2023 Statement

Open Date: 06/03/2023 Closing Date: 07/05/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	\$2,474.56
Minimum Payment	Due \$25.00
Payment Due Date	08/01/2023

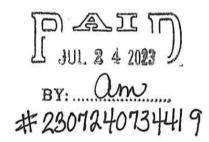
Page 1 of 3 Account: 4798 1730 4500 0125

Elan Financial Services BUS 30 ELN 1-866-552-8855

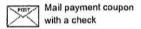
2

Activity Summary		
Previous Balance	+	\$942.74
Payments	-	\$1,189.92CR
Other Credits	-	\$21.01CR
Purchases	+	\$2,742.75
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,474.56
Past Due		\$0.00
Minimum Payment Due	9	\$25.00
Credit Line		\$7,600.00
Available Credit		\$5,125.44
Days in Billing Period		33

8



Payment Options:





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

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone . to change your address

000005524 01 SP

000638510645787 P Y

0047981730450001250000025000002474564

 Account Number
 4798 1730 4500 0125

 Payment Due Date
 8/01/2023

 New Balance
 \$2,474.56

 Minimum Payment Due
 \$25.00

Amount Enclosed

3396.09

Elan Financial Services

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: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. In your letter or call, give us the following information:

Account information: Your name and account number.

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

 We cannot try to collect the amount in question, or report you as delinquent on that amount.
 The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

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

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase

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

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

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

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

- Important Information Regarding Your Account

 1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.
- Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet 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. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting 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.



July 2023 Statement 06/03/2023 - 07/05/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

Page 2 of 3

1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

ransa	ctions	M	CCALVIN, TOM	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
244		do activities	Other Credits	
06/20	06/16	0553	ASHLAND RURAL KING SUP ASHLAND KY MERCHANDISE/SERVICE RETURN	\$21.01cR —
486644	igaliti i Indi	yemo ing	Purchases and Other Debits	Fall Briefland for highly his all the relies
06/20	06/16	0160	ASHLAND RURAL KING SUP ASHLAND KY	\$99.94
06/20	06/16	0210	ASHLAND RURAL KING SUP ASHLAND KY	\$35.00
06/30	06/29	7593	SP BULLETPOINT MOUNT HTTPSVROOMTEC OH	\$148.50
00,00	00/20		Total for Account 4798 1730 4500 1586	\$262.43
ransa	ctions	Н	OWARD,KENNETH W	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
700000000000000000000000000000000000000	1000 (February)	7.17.77.71.11	Purchases and Other Debits	
06/12	06/09	0014	ASHLAND RURAL KING SUP ASHLAND KY	\$4.99
06/23	06/22	0087	ASHLAND RURAL KING SUP ASHLAND KY	\$169.98
00/23	00/22	0007	Total for Account 4798 5100 5043 8874	\$174.97
ransa	ctions	W	EBB,TIM	Credit Limit \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Purchases and Other Debits	erang germanagan darip dalah gapan dari ber
	06/08	0111	ASHLAND RURAL KING SUP ASHLAND KY	\$119.99
06/09		4367	WAL-MART #2638 ASHLAND KY	\$18.78
06/15	06/14	1375	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
06/20	06/17	0.000	USPS.COM POSTAL STORE 800-782-6724 MO	\$387.20
06/21	06/20	7251	O'REILLY AUTO PARTS 50 ASHLAND KY	\$5.29
06/22	06/21	0258	O'REILLY AUTO PARTS 50 ASHLAND KY	\$22.98
06/22	06/21	1497	- 기업 (1.7 10 10 10 10 10 10 10 10 10 10 10 10 10	\$35.60
06/23	06/22	1595		\$847.84
06/23	06/23	3836	SIMPLISAFE 888-957-4675 MA	\$44.94
06/26	06/23	4579	WAL-MART #2638 ASHLAND KY	\$21.19
06/27	06/26	9229	ADOBE *800-833-6687 ADOBE LY/ENUS CA	Ψ21.19



July 2023 Statement 06/03/2023 - 07/05/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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	TO LONG TO LON	And the same of th			THE SUCHES
Transa	ctions	W	EBB,TIM	Credit Limi	\$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
06/29	06/28	4872	WM SUPERCENTER #2638 ASHLAND KY	\$29.88 -	
07/03	07/02	1916	WPY*Right Eye Graphics 855-999-3729 KY	\$150.00 -	
			Total for Account 4798 5100 5533 9531	\$1,704.88	
Transa	ctions	М	CCOY, ANDREA	Credit Limi	\$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
MORNA			Purchases and Other Debits	Nedokala in delega et jangares	
06/05	06/03	3622	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$111.30 -	
06/05	06/02	4798	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$15.89 -	
06/22	06/21	1898	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19 -	
06/28	06/27	9399	CKE*TRES HERMANOS NUNE ASHLAND KY	\$273.25 -	
06/28	06/27	2107	WALMART.COM 8009666546 800-966-6546 AR	\$83.64 -	
07/03	07/02	6849	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$15.89 -	
07/05	07/03	3234	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$58.30 -	
			Total for Account 4798 5100 6864 6906	\$579.46	
Transa	ctions	ВІ	LLING ACCOUNT ACTIVITY		or would be to some those to it the work therefore because in the
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
			Payments and Other Credits		
		idide die d	PAYMENT THANK YOU	\$1,189.92cr -	
06/12	06/12		Total for Account 4798 1730 4500 0125	\$1,189.92CR	
			Total for Account 4798 1750 4500 0125	\$1,100.5201	
			2023 Totals Year-to-Date		
	ſ		Total Fees Charged in 2023	\$0.00	
	- 1		Total Interest Charged in 2023	\$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 **PURCHASES **ADVANCES	\$0.00 \$2,474.56 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	23.99% 23.99% 28.99%	



August 2023 Statement

Open Date: 07/06/2023 Closing Date: 08/03/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

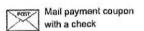
New Balance	Cusa, Was de apisin coupi	1 000 1 1 K	\$1 ,	024.53
Minimum Pay	ment D	ue		\$11.00
Payment Due	Date	de la latin	09/0	1/2023

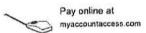
Page 1 of 3 Account: 4798 1730 4500 0125

Elan F	inancial		C	1-866-552-8855
Service	es			
BUS 30	ELN	8		2

Activity Summary		
Previous Balance	+	\$2,474.56
Payments	-	\$3,396.0908
Other Credits		\$0.00
Purchases	+	\$1,946.06
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,024.53
Past Due		\$0.00
Minimum Payment Du	е	\$11.00
Credit Line		\$7,600.00
Available Credit		\$6,575.47
Days in Billing Period		29_

Payment Options:





Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



0047981730450001250000011000001024531

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone

. to change your address

000638529871436 P Y 000005524 01 SP

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 լլլլեմիրիայնորդունվոնինանոյիլինիկիկենուննեի<u>ի</u>

4798 1730 4500 0125 **Account Number** 9/01/2023 Payment Due Date \$1,024.53 **New Balance** \$11.00 Minimum Payment Due 119739

1210.55 Amount Enclosed #8308140831533 Elan Financial Services

P.O. Box 790408 St. Louis, MO 63179-0408 նեցիրիայից_{ան}դարդիկիցիկներիայիներիինի

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: Elan Financial Services, 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: Elan Financial Services, 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: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet 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 accompanied by a payment coupon and received at this payment address will be created to your Account of the day of receipt in received to 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to

your payment due date.

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



August 2023 Statement 07/06/2023 - 08/03/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

ransac	ctions	M	CCALVIN:TOM	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
800123	241.47		Purchases and Other Debits	
07/14	07/13	5397	GRAINGER 877-2022594 IL	\$363.62
07/21	07/20	4344	WM SUPERCENTER #2638 ASHLAND KY	\$19.11
07/21	07/20	3376	SP BULLETPOINT MOUNT HTTPSVROOMTEC OH	\$169.98 ————
07/28	07/27	4753	WAL-MART #2638 ASHLAND KY	\$78.11
08/02	08/01	4710	WAL-MART #2638 ASHLAND KY	\$114.66
08/02	08/01	2510	LOWES #01123* ASHLAND KY	\$100.66
08/03	08/02	8624	AMAZON.COM*TH0LB6HM1 A AMZN.COM/BILL WA	\$12.99
			Total for Account 4798 1730 4500 1586	\$859.13
Post	Trans	518-5040-5-70421	TN BN	Credit Limit \$1000
Date	Date	Ref#	Transaction Description	nijhidini cambadetani ca si 4899
	indackidi Odrada y		Purchases and Other Debits	
07/12	07/11	0066	ASHLAND RURAL KING SUP ASHLAND KY	\$46.24
07/12	07/11	0082	ASHLAND RURAL KING SUP ASHLAND KY	\$30.96
07/12	07/11	0140	ASHLAND RURAL KING SUP ASHLAND KY	\$49.98
07/17	07/14	0087	ASHLAND RURAL KING SUP ASHLAND KY	\$43.98
07/20	07/19	0395	ASHLAND RURAL KING SUP ASHLAND KY	\$23.98
08/03	08/02	0094	ASHLAND RURAL KING SUP ASHLAND KY Total for Account 4798 5100 5043 8874	\$13.95 \$209.09
ansac	tions	W	EBB TIM	Credit Limit \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
kata a sa	indiani in Journal	The second second	Purchases and Other Debits	ugʻili i gʻali ki gazalir shadi daridi
07/06	07/05	1082	WM SUPERCENTER #2638 ASHLAND KY	\$35.42
07/13	07/12	3856	WAL-MART #2638 ASHLAND KY	\$117.07
07/18	07/17	4533	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
0///0	01111	4000		
07/27	07/26	0248	VISTAPRINT 866-207-4955 MA	\$152.17

Continued on Next Page



August 2023 Statement 07/06/2023 - 08/03/2023 CANNONSBURG WATER DST (CPN 000066550)

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\$3,396.09CR

Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
07/31	07/31	6283	SIMPLISAFE 888-957-4675 MA	\$31.79	
08/01	07/31	9294	WM SUPERCENTER #2638 ASHLAND KY	\$36.77	
08/03	08/02	0179	AMAZON.COM*TH0JZ69G2 A AMZN.COM/BILL WA	\$165.00	
	37.77.77.27	ATATOMISM.	Total for Account 4798 5100 5533 9531	\$580.60	
Fransa	ctions	M	CCOY, ANDREA	Credit Lin	iit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
		en grantisa Contesticus	Purchases and Other Debits		engrenger jasserikk Sidocatatarasi ki
07/24	07/21	3890	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	
07/26	07/25	1033	WALMART.COM 8009666546 800-966-6546 AR	\$189.34	
07/26	07/25	1116	WALMART.COM 8009666546 800-966-6546 AR	\$70.82	<u> </u>
08/03	08/02	0928	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$15.89	
			Total for Account 4798 5100 6864 6906	\$297.24	
Transa	ctions	В	LLING ACCOUNT ACTIVITY	er i verdenden i ek de	
Post	Trans Date	D-6#	Transaction Description	Amount	Notation
Date		Ref#	Transaction Description Payments and Other Credits		
		wer and the		\$3,396,09cR	
07/24	07/24		PAYMENT THANK YOU	Ψ0,030,03CR	

2023 Totals Year-to-	Date
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Interest Charge Calculation

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

Total for Account 4798 1730 4500 0125

^{**}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 **PURCHASES **ADVANCES	\$0.00 \$1,024.53 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	24.24% 24.24% 29.24%	



September 2023 Statement

Open Date: 08/04/2023 Closing Date: 09/05/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	\$1,895.20
Minimum Payment Due	\$19.00
	0/01/2023

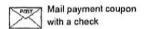
Page 1 of 3 Account: 4798 1730 4500 0125

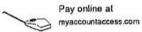
Elan Financial		C	1-866-552-885	
Services BUS 30 ELN	8		2	

Activity Summary		
Previous Balance	+	\$1,024.53
Payments	-	\$1,210.55CR
Other Credits		\$0.00
Purchases	+	\$2,081.22
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,895.20
Past Due		\$0.00
Minimum Payment Due		\$19.00
Credit Line		\$7,600.00
Available Credit		\$5,704.80
Days in Billing Period		33



Payment Options:





0047981730450001250000019000001895205

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



24-Hour Elan Financial Services: 1-866-552-8855

. to pay by phone . to change your address

000005422 01 SP

000638549081984 P Y

CANNONSBURG WATER DST ACCOUNTS PAYABLE 1606 CANNONSBURG RD ASHLAND KY 41102-8929 Account Number 4798 1730 4500 0125
Payment Due Date 10/01/2023
New Balance \$1,895.20
Minimum Payment Due \$19.00

Amount Enclosed \$ 3 74,38

Elan Financial Services

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: Elan Financial Services, 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: Elan Financial Services, 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 transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.
- Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet 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. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Elan Financial Services for internet, phone, and mobile crediting 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.



September 2023 Statement 08/04/2023 - 09/05/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

ansa	ctions	н	CKS,RØBERT	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notatio
Mig.Ami:		iga antiop	Latellases and Amer Basine	\$169.93
08/29	08/28	0033	ASHLAND RURAL KING SUP ASHLAND KY Total for Account 4798 1730 4500 1396	\$169.93
ansa	ctions	M	CCALVIN, TOM	Gredit Limit \$1000
Post	Trans			.o
Date	Date	Ref#	Transaction Description	Amount Notatio
il did	atan	10,15365	Purchases and Other Debits	
08/31	08/30	1142	WAL-MART #2638 ASHLAND KY	\$131.36
09/05	09/01	3440	O'REILLY AUTO PARTS 50 ASHLAND KY	\$108.25
			Total for Account 4798 1730 4500 1586	\$239.61
ansad	ctions Trans	W	700,7 h h v v v v v v v v v v v v v v v v v	Credit Limit \$260
Post Date	Trans Date	Ref#	Transaction Description	Amount Notatio
Post Date	Trans Date	Ref#	Transaction Description Purchases and Other Debits	Amount Notatio
Post Date 08/04	Trans Date 08/03	Ref # 8057	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY	Amount Notatio
Post Date 08/04 08/11	Trans Date 08/03 08/09	Ref# 8057 2497	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY	Amount Notatio \$23.34
Post Date 08/04 08/11 08/14	Trans Date 08/03 08/09 08/11	Ref # 8057 2497 3364	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY	\$23.34
Post Date 08/04 08/11 08/14 08/16	Trans Date 08/03 08/09 08/11 08/15	Ref# 8057 2497 3364 9410	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL	### Amount Notation ### \$23.34
Post Date 08/04 08/11 08/14 08/16 08/18	Trans Date 08/03 08/09 08/11 08/15 08/17	Ref# 8057 2497 3364 9410 1371	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA	\$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21	77ans Date 08/03 08/09 08/11 08/15 08/17	Ref# 8057 2497 3364 9410 1371 5994	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY	### Amount Notation ### \$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21 08/22	Trans Date 08/03 08/09 08/11 08/15 08/17 08/18 08/21	Ref # 8057 2497 3364 9410 1371 5994 0507	Transaction Description Purchases and Other Debits. WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY	\$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21 08/22 08/28	08/03 08/09 08/11 08/15 08/17 08/18 08/21 08/25	Ref# 8057 2497 3364 9410 1371 5994 0507 1134	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA	\$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21 08/22 08/28 08/28	08/03 08/09 08/11 08/15 08/17 08/18 08/21 08/25 08/27	Ref# 8057 2497 3364 9410 1371 5994 0507 1134 8321	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA PILOT_00354 SIMPSONVILLE KY	\$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21 08/22 08/28 08/28 08/28	08/03 08/09 08/11 08/15 08/17 08/18 08/21 08/25 08/27	Ref # 8057 2497 3364 9410 1371 5994 0507 1134 8321 1663	Transaction Description Purchases and Other Debits WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA PILOT_00354 SIMPSONVILLE KY PARC-PARKING AUTHORITY LOUISVILLE KY	\$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21 08/22 08/28 08/28 08/28 08/28	77ans Date 08/03 08/09 08/11 08/15 08/17 08/18 08/21 08/25 08/27 08/27	Ref# 8057 2497 3364 9410 1371 5994 0507 1134 8321 1663 8097	Transaction Description Purchases and Other Debits. WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA PILOT_00354 SIMPSONVILLE KY PARC-PARKING AUTHORITY LOUISVILLE KY WENDYS 354 SIMPSONVILLE KY	\$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21 08/22 08/28 08/28 08/28 08/28 08/29 08/30	77ans Date 08/03 08/09 08/11 08/15 08/17 08/18 08/21 08/25 08/27 08/27 08/27	Ref # 8057 2497 3364 9410 1371 5994 0507 1134 8321 1663 8097 8985	Transaction Description Purchases and Other Debits. WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA PILOT_00354 SIMPSONVILLE KY PARC-PARKING AUTHORITY LOUISVILLE KY WENDYS 354 SIMPSONVILLE KY PILOT_00041 MT. STERLING KY	\$23.34
Post Date 08/04 08/11 08/14 08/16 08/18 08/21 08/22 08/28 08/28 08/28 08/28	77ans Date 08/03 08/09 08/11 08/15 08/17 08/18 08/21 08/25 08/27 08/27	Ref# 8057 2497 3364 9410 1371 5994 0507 1134 8321 1663 8097	Transaction Description Purchases and Other Debits. WAL-MART #2638 ASHLAND KY HUCK'S FOOD & FUEL STO BOWLING GREEN KY IN *KENTUCKY RURAL WAT 270-8432291 KY SP TACKFORM - DZINE HTTPSTACKFORM IL ADOBE *ACROPRO SUBS 408-536-6000 CA LOWES #01123* ASHLAND KY ASHLAND RURAL KING SUP ASHLAND KY ADOBE *ACROPRO SUBS 408-536-6000 CA PILOT_00354 SIMPSONVILLE KY PARC-PARKING AUTHORITY LOUISVILLE KY WENDYS 354 SIMPSONVILLE KY	\$23.34



September 2023 Statement 08/04/2023 - 09/05/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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ransac	ctions	W	EBB,TIM	Credit Lim	lt \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
08/31	08/31	2346	SIMPLISAFE 888-957-4675 MA	\$31.79	, retation
08/31	08/29	5713	PILOT 00000414 MT STERLING KY	\$8.79	- X-CC - W-201-
09/01	08/30	5888	SHELL OIL 12776970001 LEXINGTON KY	\$20.01	
09/01	00/30	3000	Total for Account 4798 5100 5533 9531	\$1,131.31	3-8-8-8
ransad	ctions	M	CCOY, ANDREA	Credit Lim	t \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
141104 2011 603800 351	onger der die Erfort of		Purchases and Other Debits	AND THE THE STREET STREET STREET STREET	g Ballinter (19 Augsta, Jewaya)
08/04	08/03	9421	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$111.30	
08/14	08/13	6601	WALMART.COM 800-966-6546 AR	\$106.14	
08/22	08/21	4541	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	
08/24	08/22	3346	MARATHON PETRO180984 ASHLAND KY	\$108.28 -	
08/25	08/22	8366	WALMART.COM 8009666546 800-966-6546 AR	\$92.77	
09/05	09/03	6637	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$15.89 -	
09/05	09/03	7307	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$84.80	
			Total for Account 4798 5100 6864 6906	\$540.37	
ransac	ctions	ВІ	LLING ACCOUNT ACTIVITY	yadarna is	4565
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
08991.4			Payments and Other Credits		li santi li sali di li sali sali sali di
08/14	08/14	******************	PAYMENT THANK YOU	\$1,210.55cR -	
			Total for Account 4798 1730 4500 0125	\$1,210.55CR	
			2023 Totals Year-to-Date		
	<u> </u>		Total Fees Charged in 2023 \$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 **PURCHASES **ADVANCES	\$0.00 \$1,895.20 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	24.24% 24.24% 29.24%	



October 2023 Statement

Open Date: 09/06/2023 Closing Date: 10/03/2023

Visa® Business Card

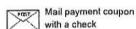
CANNONSBURG WATER DST (CPN 000066550)

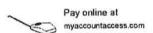
Page 1 of 3 Account: 4798 1730 4500 0125

Elan Financial		C	1-866-552-8855
Services		-	
BUS 30 ELN	78		2

Activity Summary	1	
Previous Balance	+	\$1,895.20
Payments	72	\$2,371.38CR
Other Credits		\$0.00
Purchases	+	\$3,060.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,584.30
Past Due		\$0.00
Minimum Payment D	ue	\$26.00
Credit Line		\$7,600.00
Available Credit		\$5,015.70
Days in Billing Period		28

Payment Options:





Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



0047981730450001250000026000002584304

* 9732

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone to change your address

000005664 01 SP 000638568705404 P Y

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

 Account Number
 4798 1730 4500 0125

 Payment Due Date
 11/01/2023

 New Balance
 \$2,584.30

 Minimum Payment Due
 \$26.00

Amount Enclosed \$ 5131. #2310270734281 Elan Financial Services

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: Elan Financial Services, 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: Elan Financial Services, 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 attemport date. and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transfers is added to the appropriate balances for those categories each month on the statement date. Sined but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or lees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet 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. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Elan Financial Services for internet, phone, and mobile crediting 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.



October 2023 Statement 09/06/2023 - 10/03/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

Page 2 of 3 1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

ransa	ctions	Н	CKS,ROBERT	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
MONTH TOTAL			Purchases and Other Debits	
09/20	09/19	0014	CK TIRES AND LUBE KENOVA WV	\$845.96 ———
			Total for Account 4798 1730 4500 1396	\$845.96
ransa	ctions	M	CCALVIN, TOM	Credit Limit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
			Purchases and Other Debits	
		3987	WAL-MART #2638 ASHLAND KY	\$211.26
09/12 09/14	09/11 09/13	0057	ASHLAND RURAL KING SUP ASHLAND KY	\$209.84
09/20	09/19	0065	ASHLAND RURAL KING SUP ASHLAND KY	\$129.95
09/21	09/20	0450	ASHLAND RURAL KING SUP ASHLAND KY	\$31.47
09/25	09/22	1886	AMZN MKTP US*T15PO41M2 SEATTLE WA	\$84.75
09/25	09/22	5681	AMZN MKTP US*T16HA0022 SEATTLE WA	\$59.99
00/20	OUIZZ	0001	Total for Account 4798 1730 4500 1586	\$727.26
ransad	ctions	w	EBB,TIM	Credit Limit \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount Notation
		indonini.	Purchases and Other Debits	ananagana ki sa hidhidan ka in tu ananagana ki sa kabatan ka
09/18	09/15	2790	4IMPRINT, INC 4IMPRINT.COM WI	\$356.94 ———
09/18	09/17	5761	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
09/26	09/25	1457	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19
09/28	09/27	7423	WAL-MART #2638 ASHLAND KY	\$27.72
10/02	10/01	2966	SIMPLISAFE 888-957-4675 MA	\$31.79 ———
10/03	10/02	0128	ASHLAND RURAL KING SUP ASHLAND KY	\$14.99
10/03	10/02	9260	WPY*Right Eye Graphics 855-999-3729 KY	\$150.00
			Total for Account 4798 5100 5533 9531	\$623.82



October 2023 Statement 09/06/2023 - 10/03/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Post Date	Trans Date	Ref#	Transaction Description	Amo	ount Notation
50 M TO 17 TO 17 50 M TO 18 TO 19 TO	::0115:00:1981 -236: 35:48:		Purchases and Other Debi	ts	
09/13	09/12	4854			'.25 <u> </u>
09/14	09/13	8566	WAL-MART #2638 ASHLAND KY	\$47	.83
09/21	09/20	9277	WALMART.COM 800-966-6546 AR	\$7	.74
09/21	09/20	5191	WALMART.COM 8009666546 800-966-6546	AR \$35	.76
09/21	09/20	5274	WALMART.COM 8009666546 800-966-6546	AR \$269	0.35
09/21	09/20	5561	WALMART.COM 800-966-6546 AR		.70
09/22	09/21	7552	ADOBE *ACROPRO SUBS 408-536-6000	CA \$21	.19
09/28	09/27	7520	FAZOLIS5001CATER 606-3249908 KY	\$286	.20
09/28	09/27	0104	WALMART.COM 800-966-6546 AR	\$100	.53
10/03	10/02	1894	ADOBE *PDF PACK SUBS 408-536-6000 (CA \$15	5.89
			Total for Account 4798 5100 6864 6906	\$863	.44
SQUARE TO	4 KOM 1411-04	ВІ	LLING ACCOUNT ACTIVITY		
Post Date	Trans Date	Ref#	Transaction Description	Amo	ount Notation
			Payments and Other Credi		
		9 111			.38cr
09/15	09/13				1214
09/15	09/15		PAYMENT THANK YOU Total for Account 4798 1730 4500 0125 2023 Totals Year-to-Da	\$2,371 \$2,371	.38cr
				A PROPERTY OF THE PROPERTY OF	
			Total Fees Charged in 2023	\$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 **PURCHASES **ADVANCES	\$0.00 \$2,584.30 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	24.24% 24.24% 29.24%	



November 2023 Statement

Open Date: 10/04/2023 Closing Date: 11/02/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

The modern application of the second second second	CCOE OO
New Balance	\$605.09
Minimum Payment Due	\$10.00
Payment Due Date	12/01/2023

Page 1 of 3 Account: 4798 1730 4500 0125

Elan Financial 1-866-552-8855
Services
BUS 30 ELN 8 2

Activity Summary		
Previous Balance	+	\$2,584.30
Payments	-	\$5,131.46cR
Other Credits		\$0.00
Purchases	+	\$3,152.25
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$605.09
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$7,600.00
Available Credit		\$6,994.91
Days in Billing Period	10-015	30

1/14 (PD)
Ref # 1330372
Ref # 1330372

\$887.48

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: Elan Financial Services

CPN 000066550



#9732

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone

. to change your address

000005835 01 SP

000638589163919 P Y

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

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

 Account Number
 4798 1730 4500 0125

 Payment Due Date
 12/01/2023

 New Balance
 \$605.09

 Minimum Payment Due
 \$10.00

Amount Enclosed

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: Elan Financial Services, 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: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.

 Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously
established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet 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 received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days by the seem without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to

your payment due date.

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



November 2023 Statement 10/04/2023 - 11/02/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Post Date	Trans Date	Ref#	Transaction Descri				Amount	Notation
341		igitalit	Purch	ases and Othe	er Debi	is		0.0
10/04	10/03	1878	INTUIT *PayrollEE us	sag CL.INTUIT.	COM CA		\$462.16	
10/06	10/05	4988	WAL-MART #2638	ASHLAND	KY		\$108.04	-X
10/23	10/21	6400	ADOBE INC.	408-536-6000 C	CA		\$21.19	00
10/25	10/24	0157	WAL-MART #2638	ASHLAND	KY		\$144.22	<u></u>
10/27	10/26	9058	CKE*TRES HERMAN	NOS NUNE ASH	HLAND	KY	\$298.38	V
			Total for Account 4	798 5100 6864 6	3906		\$1,033.99	
ansa	ctions	ВІ	LLING ACCOUNT A	CTIVITY				
Post Date	Trans Date	Ref#	Transaction Descri	ctivity		o e i i i i i i i i i i i i i i i i i i	Amount	Notation
Post Date	Trans Date	Ref#	otrijona i kroon disabilati wa i - /	ctivity		o e i i i i i i i i i i i i i i i i i i	Amount	Notation
Post Date	Trans Date	Ref#	Transaction Descri	CTIVITY ption nts and Othe		o e i i i i i i i i i i i i i i i i i i	Amount	Notation
Post Date	Trans Date	Ref#	Transaction Descri	CTIVITY ption nts and Othe	r Credi	o e i i i i i i i i i i i i i i i i i i	Amount	Notation
Post Date	Trans Date 10/27	Ref#	Transaction Descri Payme PAYMENT THANK Total for Account 47	CTIVITY ption nts and Othe	r Credi 0125	\$	Amount \$5,131.46cR \$5,131.46CR	Notation
Post Date	Trans Date 10/27	Ref#	Transaction Descri Payme PAYMENT THANK Total for Account 47	otion Ints and Othe YOU 798 1730 4500 0	r Credi 0125	\$	Amount \$5,131.46cR \$5,131.46CR	Notation

Interest Charge Calculation

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

^{**}APR for current and future transactions.

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2

Contact Us

Phone

Questions

Mail payment coupon with a check

Online

Voice: 1-866-552-8855 1-888-352-6455 TDD: Fax: 1-866-807-9053 Elan Financial Services P.O. Box 6353 Fargo, ND 58125-6353 Elan Financial Services P.O. Box 790408

St. Louis, MO 63179-0408

myaccountaccess.com



November 2023 Statement 10/04/2023 - 11/02/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

Date	Trans Date	Ref#	Transaction Description	Amount	Notation
Mich. C	eta conti		Purchases and Other Debits		
10/19	10/18	2035	TRI STATE INDUSTRIAL S ASHLAND KY	\$121.72	1/
10/20	10/18	5222	AIR EQUIPMENT SALES AN 606-3299500 KY Total for Account 4798 1730 4500 1396	\$126.00 \$247.72	
ransa	ctions	M	CCALVIN, TOM	Credit Lim	it \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
98[17][17]	4554.530	ararg a	Purchases and Other Debits	(1000-1000)	
10/13	10/12	0518	ASHLAND RURAL KING SUP ASHLAND KY	\$5,99	
10/18	10/17	4498	SP AQUATAP HTTPSWWW.AQUA UT	\$258.46	0.6
10/26	10/25	0343	ASHLAND RURAL KING SUP ASHLAND KY	\$128.97	
10/30	10/27	0090	ASHLAND RURAL KING SUP ASHLAND KY	\$19.44	
			Total for Account 4798 1730 4500 1586	\$412.86	
				Crossitit Line	1 TOOON
ransa Post	ctions Trans	w	EBB,TIM	Credit Lim	gusta ann le nac vicul e de en
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
Post Date	Trans Date	Ref#	Transaction Description Purchases and Other Debits	Amount	Notation
Post Date	Trans Date	Ref#	Transaction Description	Amount \$273.69	Notation
Post Date	Trans Date	Ref#	Transaction Description Purchases and Other Debits IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA	Amount \$273.69 \$25.00	Notation
Post Date 10/06	Trans Date 10/05	Ref # 3994	Transaction Description Purchases and Other Debits IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA ADOBE *ACROPRO SUBS 408-536-6000 CA	Amount \$273.69 \$25.00 \$21.19	Notation
Post Date 10/06 10/10	Trans Date 10/05 10/09	Ref # 3994 4075	Transaction Description Purchases and Other Debits 4IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA ADOBE *ACROPRO SUBS 408-536-6000 CA FACEBK LS7FSU3AV2 650-5434800 CA	Amount \$273.69 \$25.00 \$21.19 \$10.00	Notation
Post Date 10/06 10/10 10/18	Trans Date 10/05 10/09 10/17	Ref # 3994 4075 6332	Transaction Description Purchases and Other Debits IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA ADOBE *ACROPRO SUBS 408-536-6000 CA	Amount \$273.69 \$25.00 \$21.19	Notation
Post Date 10/06 10/10 10/18 10/23	Trans Date 10/05 10/09 10/17 10/22	Ref # 3994 4075 6332 7646	Transaction Description Purchases and Other Debits 4IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA ADOBE *ACROPRO SUBS 408-536-6000 CA FACEBK LS7FSU3AV2 650-5434800 CA HIGH PERFORMANCE COMPU 866-4350666 KY O'REILLY 5047 ASHLAND KY	Amount \$273.69 \$25.00 \$21.19 \$10.00 \$804.54 \$35.99	Notation
Post Date 10/06 10/10 10/18 10/23 10/24	Trans Date 10/05 10/09 10/17 10/22 10/23	Ref # 3994 4075 6332 7646 7921	Transaction Description Purchases and Other Debits 4IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA ADOBE *ACROPRO SUBS 408-536-6000 CA FACEBK LS7FSU3AV2 650-5434800 CA HIGH PERFORMANCE COMPU 866-4350666 KY	\$273.69 \$25.00 \$21.19 \$10.00 \$804.54 \$35.99 \$21.19	Notation
Post Date 10/06 10/10 10/18 10/23 10/24 10/25	Trans Date 10/05 10/09 10/17 10/22 10/23 10/24	Ref # 3994 4075 6332 7646 7921 4081	Transaction Description Purchases and Other Debits 4IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA ADOBE *ACROPRO SUBS 408-536-6000 CA FACEBK LS7FSU3AV2 650-5434800 CA HIGH PERFORMANCE COMPU 866-4350666 KY O'REILLY 5047 ASHLAND KY	\$273.69 \$25.00 \$21.19 \$10.00 \$804.54 \$35.99 \$21.19 \$31.79	Notation
Post Date 10/06 10/10 10/18 10/23 10/24 10/25 10/27	Trans Date 10/05 10/09 10/17 10/22 10/23 10/24 10/26	Ref # 3994 4075 6332 7646 7921 4081 5865	Transaction Description Purchases and Other Debits 4IMPRINT, INC 4IMPRINT.COM WI FACEBK F2PAEUKAV2 650-5434800 CA ADOBE *ACROPRO SUBS 408-536-6000 CA FACEBK LS7FSU3AV2 650-5434800 CA HIGH PERFORMANCE COMPU 866-4350666 KY O'REILLY 5047 ASHLAND KY ADOBE ACROPRO SUBS 408-536-6000 CA	\$273.69 \$25.00 \$21.19 \$10.00 \$804.54 \$35.99 \$21.19	Notation



December 2023 Statement

Open Date: 11/03/2023 Closing Date: 12/04/2023

Visa® Business Card

CANNONSBURG WATER DST (CPN 000066550)

New Balance	\$1,446.31
Minimum Payment Due	\$15.00
	01/01/2024

Page 1 of 3 Account 4798 1730 4500 0125

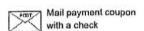
Elan Financial Services BUS 30 ELN 1-866-552-8855

Activity Summary		A
Previous Balance	+	\$605.09
Payments	-	\$887.48CR
Other Credits		\$0.00
Purchases	+	\$1,728.70
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,446.31
Past Due		\$0.00
Minimum Payment Due		\$15.00
Credit Line		\$7,600.00
Available Credit		\$6,153.69
Days in Billing Period		32

8

total Balance;
1011/199.40
12/12/23

Payment Options:





Pay online at myaccountaccess.com C 1-

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services

CPN 000066550



0047981730450001250000015000001446318

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone

. to change your address

000005815 01 SP

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

4798 1730 4500 0125
1/01/2024
\$1,446.31
\$15.00

Amount Enclosed

\$

Elan Financial Services

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: Elan Financial Services, 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.

When you do not have to be supposed to not 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: Elan Financial Services, 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: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet 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. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, 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. Please contact Elan Financial Services for internet, phone, and mobile crediting 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 lederal 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.



December 2023 Statement 11/03/2023 - 12/04/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

Post	tions. Trans	HI	CKS,ROBERT	7 1 1 6 P. S. K. 44 A. A. A. A. B.	it \$1000
Date	Date	Ref#	Transaction Description	Amount	Notation
			Purchases and Other Debits		rjaanjata
11/09	11/08	9358	EXXON GALLERIA TIGER M ASHLAND KY	\$18.78	$\overline{}$
11/10	11/08	9175	KING'S DAUGHTERS MEDIC ASHLAND KY	\$75.00	
11/14	11/13	4394	MARATHON PETRO180810 CATLETTSBURG KY	\$13.53	7
11/14	11/13	4386	MARATHON PETRO180810 CATLETTSBURG KY	\$6.82	<u></u>
			Total for Account 4798 1730 4500 1396	\$114.13	
ansac	ctions	M	CCALVIN TOM	Credit Lim	it \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
Talah	100000000000000000000000000000000000000		Purchases and Other Debits		
11/08	11/07	3745	GIOVANNIS PIZZA - CANN ASHLAND KY	\$63.13	
11/16	11/15	0089	WM SUPERCENTER #2638 ASHLAND KY	\$97.50	
11/22	11/21	1012	HARBOR FREIGHT TOOLS 2 CEREDO WV	\$34.78	-
11/28	11/27	0263	KENNY QUEEN HRDWR #155 3044531361 WV	\$101.74	/
12/01	11/29	0064	BURGER KING #10653 ASHLAND KY	\$50.23	Van bland
12/01	11/30	5383	AMZN Mktp US*6P5W53BI3 Amzn.com/bill WA	\$170.24	rnlineC_
			Total for Account 4798 1730 4500 1586	\$525.62	
ansa	ctions	W	EBB,TIM	Credit Lim	it \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notation
green en	esponored (AS)	6 Kobi 1994 - 10	Purchases and Other Debits	ere bedygdie dy With production	
11/16	11/15	5784	SAMS CLUB #8152 SOUTH POINT OH	\$110.00	<u> </u>
11/16	11/15	5867	SAMS CLUB #8152 SOUTH POINT OH	\$89.92	/
11/17	11/16	5676	WM SUPERCENTER #2638 ASHLAND KY	\$59.58	auline
11/20	11/17	9054	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	outine
11/22	11/21	4671	WAL-MART #2638 ASHLAND KY	\$52.96	
11/24	11/22	2654	WAL-MART #2638 ASHLAND KY	\$22.68	11/100
			The second secon	501 10 A	KHIK
11/27	11/25	4681	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	online



December 2023 Statement 11/03/2023 - 12/04/2023 CANNONSBURG WATER DST (CPN 000066550)

Elan Financial Services

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			TO THE STATE OF TH	NI NI	
Fransac	ctions	W	EBB,TIM	Credit Li	mit \$2600
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notatio
			Total for Account 4798 5100 5533 9531	\$409.31	
Fransac	ctions	M	COY,ANDREA	Credit Lii	mit \$1000
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notatio
iquiditor	iingliggi 750 Waliota		Purchases and Other Debits		
11/03	11/02	4121	ADOBE INC. 408-536-6000 CA	\$15.89	online
11/06	11/03	7744	WAL-MART #2638 ASHLAND KY	\$33.27	V
11/06	11/03	0626	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$76.32	online
11/21	11/20	3988	WM SUPERCENTER #2638 ASHLAND KY	\$28.56	1200
11/22	11/21	4948	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$21.19	online
11/24	11/23	5150	TEXAS ROADHOUSE FR #20 ASHLAND KY	\$342.24	4
12/04	12/03	4235	ADOBE *PDF PACK SUBS 408-536-6000 CA	\$15.89	online
12/04	12/03	2316	INTUIT *PayrollEE usag CL.INTUIT.COM CA	\$146.28	online
			Total for Account 4798 5100 6864 6906	\$679.64	
ransad	ctions	ВІ	LING ACCOUNT ACTIVITY		Acceptable and State of State
Post Date	Trans Date	Ref#	Transaction Description	Amount	Notatio
2141 NO. 1 (2011)	r populari brza - Control de Control - Control de Con	H BOMP TOOMS ON MICH.	Payments and Other Credits		
11/14	11/14		PAYMENT THANK YOU	\$887.48 _{CF}	
			Total for Account 4798 1730 4500 0125	\$887.48CF	3
			2023 Totals Year-to-Date		
				BO.00	
	- 1		Total Interest Charged in 2023	\$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 **PURCHASES **ADVANCES	\$0.00 \$1,446.31 \$0.00	\$0.00 \$0.00 \$0.00	YES YES YES	\$0.00 \$0.00 \$0.00	24.24% 24.24% 29.24%	