



U.S. BANK EQUIPMENT FINANCE
 PO BOX 790448
 ST LOUIS, MO 63179-0448



INVOICE NUMBER 509904470

DUE DATE
09/25/2023

TOTAL DUE
\$197.16

000005999 01 SP 0.630 106481825011907 P
 ACCOUNTS PAYABLE
 LOWER MINNESOTA RIVER WATERSHED DISTRICT
 112 E 5TH ST
 CHASKA, MN 55318-2251

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

U.S. BANK EQUIPMENT FINANCE
 PO BOX 790448
 ST LOUIS, MO 63179-0448

790448 509904470 000019716



U.S. BANK EQUIPMENT FINANCE
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 800-328-5371
 EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 08/31/2023
 INVOICE NUMBER 509904470
 Customer Credit Account Number 1043094

DUE DATE
09/25/2023

TOTAL DUE
\$197.16

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FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
 WWW.USBANK.COM/ACCOUNTABILITIES

THE TRANSITIONAL BILLING CHARGE ON YOUR STATEMENT REPRESENTS THE PAYMENT REQUIRED FOR THE USE OF THE
 PRODUCT FOR AGREEMENT 500-0702464-000 FROM 08/02/2023 TO 08/25/2023.

| CONTRACT NUMBER | DATE | DESCRIPTION | AMOUNT |
|-----------------|-------------------------|---|---------|
| 500-0702464-000 | 08/27/2023 | BALANCE FORWARD UNAPPLIED CREDIT DEDUCTED FROM TOTAL DUE | -168.10 |
| 500-0702464-000 | 08/25/2023 - 09/25/2023 | CURRENT CHARGES DUE CONTRACT PAYMENT LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251 | 206.75 |
| 500-0702464-000 | 08/25/2023 | RICOH IM C2510 COPIER SERIAL NUMBER 9143R300635BW LOWER MINNESOTA RIVER WATERSHED DISTRICT 112 E 5TH ST CHASKA, MN 55318-2251 RICOH IM C2510 COPIERS-CPC SERIAL NUMBER 9143R300635COLOR TRANSITIONAL BILLING | 158.51 |

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.