

**Delivery Service Invoice**

Invoice Date **June 26, 2021**
 Invoice Number **0000F734X0261**
 Shipper Number **F734X0**
 Control ID **158V**
 Page 1 of 3

0386A0000F734X02

Sign up for electronic billing today!
 Visit ups.com/billing

For questions about your invoice, call:
(800) 811-1648
 Monday - Friday
 8:00 a.m. - 6:00 p.m. E.T.

USA PROPERTIES FUND INC
3200 DOUGLAS BLVD RM 200
ROSEVILLE, CA 95661-4238

or write:
UPS
P.O. BOX 809488
CHICAGO, IL 60680-9488

Incentive Savings

Total incentive savings this period **\$ 62.64**

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary
Weekly Payment Plan

Amount Due This Period **\$ 131.09**

Amount Outstanding (prior invoices) **\$ 252.72**

Total Amount Outstanding **\$ 383.81**

Please include the **Return Portion** of each outstanding invoice with your payment. See **Account Status** for details.

Important EU VAT rule changes

Effective July 1, there are changes to the EU's VAT laws. These changes may result in additional charges in exports into the EU. Find out more on ups.com/traderegulation

Thank you for using UPS.**Summary of Charges**

Page		Charge
	Outbound	
3	UPS CampusShip	\$ 114.59
3	Service Charges	\$ 16.50
Amount due this period		\$ 131.09

UPS payment terms require payment of this invoice by July 5, 2021.

Payments received late are subject to a late payment fee of 6% of the Amount Due This Period. (see Tariff/Terms and Conditions of Service at ups.com for details)

Note: This invoice may contain a fuel surcharge as described at ups.com. For more information, please visit ups.com.

**Return Portion**

USA PROPERTIES FUND INC
3200 DOUGLAS BLVD RM 200
ROSEVILLE, CA 95661-4238

Please tear off and send with your payment in the enclosed envelope. **Do not use staples or paper clips.**

Invoice Date **June 26, 2021**
 Invoice Number **0000F734X0261**
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Amount due this period **\$ 131.09**

Amount enclosed



If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

UPS
P.O. BOX 650116
DALLAS, TX 75265-0116

F734X0 4 062621 0386 1 00000131090 4

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Incentives**Outbound**

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit

Fuel Surcharge

06/26/2021

-4.37

Next Day Air Commercial Letter

06/19/2021

AXLHCJB

Electronic Processed Tier 1 41.56 -15.38

Tier incentive based on an average weekly revenue of \$339.56

for W/E: 06/20/2020 - W/E: 06/12/2021.

Next Day Air Commercial Letter

06/26/2021

AXLHCJB

Electronic Processed Tier 2 53.18 -19.68

Tier incentive based on an average weekly revenue of \$344.54

for W/E: 06/27/2020 - W/E: 06/19/2021.

Next Day Air Commercial Package

06/19/2021

AXLHCJA

Electronic Processed Tier 1 62.72 -23.21

Tier incentive based on an average weekly revenue of \$339.56

for W/E: 06/20/2020 - W/E: 06/12/2021.

Total Outbound -62.64**Total Incentives** -62.64**Account Status****Weekly Payment Plan****Payments Applied**

Invoice Number	Invoice Date	Amount Paid
0000F734X0231	06/05/2021	\$ 314.67

Account Status**Weekly Payment Plan****Amount Outstanding (prior invoices):**

Please include the **Return Portion** of each outstanding invoice with your payment.

Invoice Number	Invoice Date	Balance Due
0000F734X0241	06/12/2021	\$ 149.99
0000F734X0251	06/19/2021	\$ 102.73

Total \$ 252.72

Outstanding balances reflect any payments received as of 06/25/2021. Please ignore this message if a recent payment has been made for any outstanding invoices.

Reference Number Summary

CG-USA Simi Valley #707	48.44
Siimi Valley_Santa Susana (SIM3625)	30.15
USA Charge	18.00
659 Cemo Circle #659	18.00
OTHER CHARGES	16.50
Total	131.09

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Outbound
UPS CampusShip

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
06/18	1ZF734X02593269941	Next Day Air Commercial Letter	92660	104	Letter	41.56	-15.38	26.18
		Customer Weight			0.1			
		Delivery Confirmation Response				2.00		2.00
		Fuel Surcharge				3.12	-1.15	1.97
		Total				46.68	-16.53	30.15
	1st ref: Siimi Valley_Santa Susana (SIM3625)			UserID: bcruez-prop				
	Sender : Bianca Cruz			Receiver: Richard M. Gollis				
	USA Properties Fund, Inc.			The Concord Group, LLC				
	3200 Douglas Blvd, Suite 200			369 Miguel Drive, Suite 265				
	Roseville CA 95661			NEWPORT BEACH CA 92660				
	Total for UserID: bcruez-prop					46.68	-16.53	30.15
06/21	1ZF734X00192777368	Next Day Air Commercial Letter	95827	102	Letter	26.59	-9.84	16.75
		Customer Weight			0.1			
		Fuel Surcharge				1.99	-0.74	1.25
		Total				28.58	-10.58	18.00
	1st ref: 659 Cemo Circle #659			2nd ref: 26				
	UserID: jpellicci-prop							
	Sender : Julie Pellicci			Receiver: MAIL Stop EA105				
	USA Properties Fund, Inc.			SMUD				
	3200 Douglas Blvd, Suite 200			4401 Bradshaw Road				
	Roseville CA 95661			SACRAMENTO CA 95827				
	Total for UserID: jpellicci-prop					28.58	-10.58	18.00
06/18	1ZF734X02492404351	Next Day Air Commercial	92014	104	1	62.72	-23.21	39.51
		Delivery Confirmation Signature - Commercial				5.55		5.55
		Fuel Surcharge				5.12	-1.74	3.38
		Total				73.39	-24.95	48.44
	1st ref: CG-USA Simi Valley #707			UserID: sdamaro-prop				
	Sender : Stephany D'Amaro			Receiver: Andrew Maliksi/Jen B				
	USA Properties Fund, Inc.			Design Line				
	3200 Douglas Blvd, Suite 200			1302 Camino Del Mar				
	Roseville CA 95661			DEL MAR CA 92014				
06/22	1ZF734X00192744974	Next Day Air Commercial Letter	95661	102	Letter	26.59	-9.84	16.75
		Fuel Surcharge				1.99	-0.74	1.25
		Total				28.58	-10.58	18.00
	1st ref: USA Charge			UserID: sdamaro-prop				
	Sender : Stephany D'Amaro			Receiver: Robin Rau				
	USA Properties Fund, Inc.			HomeAid Sacramento				
	3200 Douglas Blvd, Suite 200			1536 Eureka Road				
	Roseville CA 95661			ROSEVILLE CA 95661				
	Total for UserID: sdamaro-prop					101.97	-35.53	66.44
Total UPS CampusShip				4 Package(s)		177.23	-62.64	114.59
Total Outbound				4 Package(s)		177.23	-62.64	114.59

Service Charges

Week Ending Date	Explanation	Published Charge	Incentive Credit	Billed Charge
06/26	Weekly Service Charge	16.50		16.50
Total Service Charges		16.50		16.50

