

**Delivery Service Invoice**

Invoice Date **July 3, 2021**
 Invoice Number 0000F734X0271
 Shipper Number F734X0
 Control ID 5V53
 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 \$ 48.55

Your amount due this period includes these savings.

See incentive summary section for details.

Account Status Summary
Weekly Payment Plan

Amount Due This Period \$ 109.77

Amount Outstanding (prior invoices) \$ 131.09

Total Amount Outstanding \$ 240.86

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	\$ 93.27
3	Service Charges	\$ 16.50
Amount due this period		\$ 109.77

UPS payment terms require payment of this invoice by July 12, 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 **July 3, 2021**
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 Shipper Number **F734X0**

Amount due this period \$ 109.77

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 0 070321 0386 1 00000109770 8

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Incentives**Outbound**

Service	Date	Incentive Plan
Incentive Level	Count	Published Charges Incentive Credit

Fuel Surcharge

07/03/2021

-3.39

Next Day Air Commercial Letter

07/03/2021

AXLHCJB

Electronic Processed Tier 2 77.48 -28.67

Tier incentive based on an average weekly revenue of \$345.44

for W/E: 07/04/2020 - W/E: 06/26/2021.

2nd Day Air Residential Letter

07/03/2021

ACLDTG5

Electronic Processed Tier 1 20.12 -6.84

Tier incentive based on an average weekly revenue of \$345.44

for W/E: 07/04/2020 - W/E: 06/26/2021.

Next Day Air Saver Commercial Letter

07/03/2021

AXLHCHZ

Electronic Processed Tier 1 26.07 -9.65

Tier incentive based on an average weekly revenue of \$345.44

for W/E: 07/04/2020 - W/E: 06/26/2021.

Total Outbound -48.55**Total Incentives** -48.55**Account Status****Weekly Payment Plan****Payments Applied**

Invoice Number	Invoice Date	Amount Paid
0000F734X0241	06/12/2021	\$ 149.99
0000F734X0251	06/19/2021	\$ 102.73

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
0000F734X0261	06/26/2021	\$ 131.09

Total \$ 131.09

Outstanding balances reflect any payments received as of 07/02/2021. Please ignore this message if a recent payment has been made for any outstanding invoices.

Reference Number Summary

HR - VAX UP	19.65
T. Larson	34.47
USA Charge	17.65
Vintage Park Senior Apts. #394	21.50
OTHER CHARGES	16.50
Total	109.77

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Outbound
UPS CampusShip

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
06/30	1ZF734X00193287994	Next Day Air Commercial Letter	95404	102	Letter	26.59	-9.84	16.75
		Delivery Area Surcharge				3.25		3.25
		Fuel Surcharge				2.24	-0.74	1.50
		Total				32.08	-10.58	21.50
	1st ref: Vintage Park Senior Apts. #394		2nd ref: HR - VAX UP					
	UserID: kkhatthavong-pro							
	Sender : Katherine Khatthavon USA Properties Fund, Inc. 3200 Douglas Blvd, Suite 200 Roseville CA 95661		Receiver: Leasing Office Vintage Park Senior Apartments 147 Colgan Avenue SANTA ROSA CA 95404					
	1ZF734X00193775402	Next Day Air Commercial Letter	50392	107	Letter	50.89	-18.83	32.06
		Fuel Surcharge				3.82	-1.41	2.41
		Total				54.71	-20.24	34.47
	1st ref: T. Larson		UserID: kkhatthavong-pro					
	Sender : Katherine Khatthavon USA Properties Fund, Inc. 3200 Douglas Blvd, Suite 200 Roseville CA 95661		Receiver: Attn: WSR Principal Financial Group 711 High Street DES MOINES IA 50392					
07/02	1ZF734X00290333231	2nd Day Air Residential Letter	95630	202	Letter	20.12	-6.84	13.28
		Residential Surcharge				5.00		5.00
		Fuel Surcharge				1.88	-0.51	1.37
		Total				27.00	-7.35	19.65
	1st ref: HR - VAX UP		UserID: kkhatthavong-pro					
	Sender : Katherine Khatthavon USA Properties Fund, Inc. 3200 Douglas Blvd, Suite 200 Roseville CA 95661		Receiver: Miracle Freeman 1701 Creekside Drive #2211 FOLSOM CA 95630					
	Total for UserID: kkhatthavong-pro					113.79	-38.17	75.62
06/29	1ZF734X01396362455	Next Day Air Saver Commercial Letter	95678	132	Letter	26.07	-9.65	16.42
		Fuel Surcharge				1.96	-0.73	1.23
		Total				28.03	-10.38	17.65
	1st ref: USA Charge		2nd ref: Kitchen Addition Warranty Book					
	UserID: sdamaro-prop							
	Sender : Stephany D'Amaro USA Properties Fund, Inc. 3200 Douglas Blvd, Suite 200 Roseville CA 95661		Receiver: HomeStart Inc. 410 Riverside Ave. ROSEVILLE CA 95678					
	Total for UserID: sdamaro-prop					28.03	-10.38	17.65
Total UPS CampusShip				4 Package(s)		141.82	-48.55	93.27
Total Outbound				4 Package(s)		141.82	-48.55	93.27

Service Charges

Week Ending Date	Explanation	Published Charge	Incentive Credit	Billed Charge
07/03	Weekly Service Charge	16.50		16.50
Total Service Charges		16.50		16.50

