

**CITY OF GARDEN GROVE**  
**GGFETN006 Transaction Listing**  
 From 07/01/2021 to 06/30/2022

**JL Key(s): RP1107000**

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GL Organization Key	JL Organization Key	JL Key Description	GL Object and Description	Description	Reference	PO Number	Miscellaneous	Posting Date	Transaction Date	Set ID	PE ID	PE Name	Check Number	Transaction Type	Debit	Credit	Net Change	GL Subsystem	
8112421000	RP1107000	ROPS-KATELLA COTTAGE N/P	53152 - OTHER LOAN/BOND FEES	US BANK BOND ADMIN SERV 08 VAN	6200743			09/15/2021	07/23/2021	OH016189	V01201	US BANK	00673977	ST	1,760.00	0.00	\$1,760.00	OH	
															<b>JL Key: RP1107000 - Total</b>	<b>1,760.00</b>	<b>0.00</b>	<b>\$1,760.00</b>	
															<b>GL Object: 53152 - Total</b>	<b>1,760.00</b>	<b>0.00</b>	<b>\$1,760.00</b>	
															<b>GL Key: 8112421000 - Total</b>	<b>1,760.00</b>	<b>0.00</b>	<b>\$1,760.00</b>	
<b>Overall - Total</b>																		<b>\$1,760.00</b>	



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6200743  
Account Number: 123610000  
Invoice Date: 07/23/2021  
Direct Inquiries To: LAUREN COSTALES  
Phone: 213-615-6527

CITY OF GARDEN GROVE  
ATTN FINANCE DIRECTOR  
PO BOX 3070  
GARDEN GROVE CA 92842-3070

GARDEN GROVE 08 VAN KAMPEN

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$1,760.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

GARDEN GROVE 08 VAN KAMPEN

Invoice Number: 6200743  
Account Number: 123610000  
Current Due: \$1,760.00  
  
Direct Inquiries To: LAUREN COSTALES  
Phone: 213-615-6527

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 123610000  
Invoice # 6200743  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 6200743  
 Invoice Date: 07/23/2021  
 Account Number: 123610000  
 Direct Inquiries To: LAUREN COSTALES  
 Phone: 213-615-6527

**GARDEN GROVE 08 VAN KAMPEN**

Accounts Included 123610000 123610001  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

<b>Detail of Current Charges</b>	<b>Volume</b>	<b>Rate</b>	<b>Portion of Year</b>	<b>Total Fees</b>
04200 Trustee	1.00	1,600.00	100.00%	\$1,600.00
<b>Subtotal Administration Fees - In Advance 07/01/2021 - 06/30/2022</b>				<b>\$1,600.00</b>
Incidental Expenses	1,600.00	0.10		\$160.00
<b>Subtotal Incidental Expenses</b>				<b>\$160.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$1,760.00</b>

