

Invoice: 2018 Annual Dues

Invoice # 941029-6-2018-DUES

Date: November 1, 2017



USTOA

345 7th Avenue
Suite 1801
New York, NY 10001

Email: accounting@ustoa.com

Phone: 212.599.6599

Fax: 212.599.6744

IMPORTANT: Since USTOA engages in lobbying efforts on behalf of its members, 10.17% of your membership fee paid in 2018 is not deductible under Federal law as provided in IRC Section 6033(e) and Section 6133 and the regulations hereunder.

AmaWaterways LLC

26010 Mureau Road
Calabasas, CA 91302

Phone: 818.466.6198

2018 Annual Membership Dues

Your 2018 Active Member Annual Dues are based on the total passengers carried in 2017. Please indicate the number of passengers by putting a check next to the appropriate number below and inserting that amount under "Annual Dues" to calculate your final TOTAL DUE.

Payment must be received by March 31, 2018.

Up to 10,000 Passengers: \$4,800 10,001 to 50,000 Passengers: \$8,100 Over 50,000 Passengers: \$13,800

Brand Fees

Your brand(s) listed herein are what we currently promote on the USTOA website and in the 2018 USTOA Business Resource.

Description	Amount
USTOA Annual Dues	_____
Brand Fees	
AmaWaterways	COMPED
New Brand: _____	_____
Optional Tourism Cares Contribution*	\$500.00
Annual Dues (insert amount checked off above)	_____
Brand Fees	\$0.00
Tourism Cares	\$500.00
Total Due	_____

*An optional \$500 tax-deductible contribution to Tourism Cares, whose purpose is to protect, restore and conserve natural and cultural heritage worldwide is included with your annual dues. If you elect not to contribute please, deduct \$500 from the amount due before submitting payment.

Wire Transfer Instructions

Submit Wire Payments to:

JP Morgan Chase Bank NA
530 Fifth Avenue
New York, NY 10036 USA

Account Name: USTOA | Account Number: 117-6312390

Domestic ABA Routing Number: 021-000-021

International Swift Number: CHASUS33

You must include your invoice #941029-6-2018-DUES in the transfer.

Check Instructions

Make check payable to "USTOA" and mail to:

USTOA
Attn: Accounting
345 Seventh Avenue
Suite 1801
New York, NY 10001

Note that USTOA cannot accept foreign checks for payment.