

Invoice: 2020 Annual Dues

Invoice # 941029-6-2020-DUES

Date: November 4, 2019



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, 9.41% of your membership fee paid in 2020 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

2020 Annual Membership Dues

Your 2020 Active Member Annual Dues are based on the total passengers carried in 2019. **Please indicate the number of passengers by putting a check next to the appropriate number below and inserting that amount under "Annual Dues" below to calculate your final TOTAL DUE.** Payment must be received by March 31, 2020.

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

Brand Fees

Your brand(s) listed herein are what we currently promote on the USTOA website and in the 2020 USTOA Business Resource.

Description	Amount
USTOA Annual Dues (Insert Amount Checked Off Above)	_____
Brand Fees	
AmaWaterways	COMPED
New Brand: _____	_____
Optional Tourism Cares Contribution*	\$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 #941029-6-2020-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.