

# Invoice: 2022 Annual Dues

Invoice # 941020-6-2022-DUES

Date: January 10, 2022



## USTOA

345 7th Avenue  
Suite 1801  
New York, NY 10001

Email: [accounting@ustoa.com](mailto:accounting@ustoa.com)

Phone: 212.599.6599

Fax: 212.599.6744

IMPORTANT: Since USTOA engages in lobbying efforts on behalf of its members, 13.43% of your membership fee paid in 2022 is not deductible under Federal law as provided in IRC Section 6033(e) and Section 6133 and the regulations hereunder.

## DH Enterprise & Associates LLC

486 Sunrise Highway  
Suite 200  
Rockville Center, NY 11570

Phone: 516.881.3300

Fax: 516.881.0101

## 2022 Annual Membership Dues

Active Member dues in 2022 are based on the total number of passengers your company, or companies, carried on travel packages (including air) in 2021. **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, 2022.

- Up to 10,000 Passengers:                   \_\_\_ 2022 Dues: \$4,800
- 10,001 to 50,000 Passengers:           \_\_\_ 2022 Dues: \$8,100
- Over 50,000 Passengers:                 \_\_\_ 2022 Dues: \$13,800

### Brand Fees will be \$1,250 per Brand.

Your brand(s) listed herein are what we currently promote on the USTOA website and in the 2022 USTOA Membership Directory.

Description	Amount
USTOA Annual Dues (Insert Amount Checked Off Above)	\$8,100.00
Brand Fees	
Aer Lingus Vacation Store	\$1,250.00
Great Value Vacations	\$1,250.00
Journeys Connect	\$1,250.00
Sceptre Vacations	COMPED
New Brand: _____	_____
<b>Total Due</b>	_____

## 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 #941020-6-2022-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.