



UMPQUA
B · A · N · K

BL ACCT 00002310-10000000
SEIU LOCAL 1000
Account Number: ##### 3502
Closing Date: 04/30/20

Page 1 of 3
VISA

Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	56,396.74
Purchases	+	5,078.45
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	56,396.74
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	5,078.45

Payment Information



Total Minimum Payment Due \$5,078.45
Payment Due Date 05/25/20

Minimum Payment \$ 5,078.45

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/01	04/02	PPLN01	24906410092091328937515	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$ 384.00
04/02	04/03	PPLN01	24493980094026424453693	ZOOM.US 888-799-9666 CA	4.09
04/02	04/03	PPLN01	24493980094026424462272	ZOOM.US 888-799-9666 CA	0.26
04/03	04/05	PPLN01	24610430095010186334393	HOMEDEPOT.COM 800-430-3376 GA	291.93
04/06	04/07	PPLN01	24692160097100552610294	BT*BLUETIE 585-586-2000 NY	90.00
04/06	04/07	PPLN01	24204290097284110668725	Spotify USA 877-7781161 NY	9.99
04/08	04/09	PPLN01	24692160099100516974933	NYTIMES 800-698-4637 NY	4.00
04/10	04/12	PPLN01	24692160101100812261056	AMZN Mktp US*CM2HT9L53 Amzn.com/bill WA	35.88
04/13	04/14	PPLN01	24692160104100345517245	AMZN Mktp US*4829Z8K53 Amzn.com/bill WA	51.34
04/13	04/14	PPLN01	24431050104026883350468	LA TIMES SUBSCRIPTION 213-283-2274 CA	16.00
04/13	04/14	PPLN01	24493980105026478021039	ZOOM.US 888-799-9666 CA	1,199.60
04/14	04/15	PPLN01	24692160105100843807824	AMZN Mktp US*IJ8IW5UV3 Amzn.com/bill WA	7.60
04/17	04/17	PPLN01	24692160108100443965045	AMZN Mktp US*4864E7ON3 Amzn.com/bill WA	25.00
04/22	04/23	PPLN01	24431050113026821663260	LA TIMES SUBSCRIPTION 213-283-2274 CA	15.96
04/23	04/23	PPLN01	24692160114100915350256	Amazon.com*2H5BP8WA3 Amzn.com/bill WA	950.00
04/26	04/27	PPLN01	24431060117026753878097	ADOBE CREATIVE CLOUD 800-443-8158 CA	239.97
04/29	04/30	PPLN01	24431060120083311456218	AMZN MKTP US*663AL3P53 AM AMZN.COM/BILL WA	10.86
Cardholder Name: VIRTUAL ACCT PURCHASING					
Total Charges for Account Number: 4807251800001337					3,336.48
04/09	04/10	PPLN01	24431060101091168000826	CHIPOTLE 3288 ELK GROVE CA	\$ 37.76
04/23	04/23	PPLN01	24692160114100883668689	Amazon.com*QG36G9CF3 Amzn.com/bill WA	150.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number

3502

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/30/20	\$5,078.45	\$5,078.45	05/25/20

\$



BL ACCT 00002310-10000000
SEIU LOCAL 1000
1808 14TH STREET
SACRAMENTO CA 95811



MAKE CHECK PAYABLE TO:



UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



Account Activity Since Your Last Statement... Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
Cardholder Name: GEORGINA LOMELI					
Total Charges for Account Number: 4807253500083144					187.76
04/02	04/03	PPLN01	24492150093713324916646	GRUBHUBMANCHURIANINDI GRUBHUB.COM NY	\$ 17.98
04/03	04/05	PPLN01	24431060094200240300141	BANGKOK GARDEN SACRAMENTO CA	25.44
04/17	04/19	PPLN01	24692160108100582335943	STARBUCKS 800-782-7282 WA	20.00
04/22	04/23	PPLN01	24492150113637598593623	POSTMATES 7BD5E KIKIS HTTPSPPOSTMATE CA	35.98
04/25	04/26	PPLN01	24492150116717448037281	GRUBHUBMANCHURIANINDI GRUBHUB.COM NY	37.62
Cardholder Name: ANICA WALLS					
Total Charges for Account Number: 4807253500135548					137.02
03/31	04/01	PPLN01	24761970091083733200785	PF CHANGS #9925 OLO 111-111-1111 CA	\$ 138.76
04/03	04/05	PPLN01	24137460094100166108743	TST* URBAN ROOTS BREWERY 916-706-3741 CA	85.38
04/03	04/05	PPLN01	24137460094100166108826	TST* URBAN ROOTS BREWERY 916-706-3741 CA	39.60
04/03	04/05	PPLN01	24055230094400227392863	MENDOCINO FARMS #23 SACRAMENTO CA	87.76
04/07	04/08	PPLN01	24137460098100168384918	TST* FIXINS SOUL KITCHEN 702-971-1282 CA	112.22
04/09	04/10	PPLN01	24137460100500476654892	TST* PIEOLOGY - SACRAMENT SACRAMENTO CA	56.37
04/13	04/15	PPLN01	24055230105400325522533	MENDOCINO FARMS #23 SACRAMENTO CA	83.38
04/16	04/17	PPLN01	24323000107286782100256	VALLEJO'S RESTAURANT SACRAMENTO CA	76.27
04/18	04/19	PPLN01	24137460109100208577197	TST* JACK S URBAN EATS - 916-444-0492 CA	76.90
04/21	04/23	PPLN01	24551930113017027706695	LA TRATTORIA BOHEMIA SACRAMENTO CA	154.32
04/22	04/23	PPLN01	24269790114000657817420	BURGERS AND BREW - SAC SACRAMENTO CA	102.66
04/25	04/26	PPLN01	24137460116100205837785	TST* URBAN ROOTS BREWERY 916-706-3741 CA	167.48
04/29	04/30	PPLN01	24137460120100191824916	TST* JACK S URBAN EATS - 916-444-0492 CA	66.38
04/28	04/30	PPLN01	24707800120030027022319	TASTE OF THAI SACRAMENTO CA	24.75
04/29	04/30	PPLN01	24431060121400398000090	CHEESECAKE 078 ONLINE olo.com CA	144.96
Cardholder Name MARGARITA MALDONADO					
Total Charges for Account Number: 4807253500135555					1,417.19
Payments, Adjustments and Others					
04/02	04/02		1858036	INTERNET PMT-THANK YOU	\$ 56,396.74 -

Plan Level Information										
Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
Purchases										
PPLN01 001	PURCHASE	E	\$56,396.74	\$0.00	0.06008% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$5,078.45
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06554% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
Total			\$56,396.74	\$0.00			\$0.00	\$0.00	0.0000%	\$5,078.45
Days In Billing Cycle: 30						APR = Annual Percentage Rate				
*See last page for explanation of Finance Charge Method (FCM)						** Periodic Rate (M)=Monthly (D)=Daily				
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										

NAME CHANGE

Please use blue or black ink to complete form

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____



UMPQUA
B · A · N · K

BL ACCT 00002310-10000000
SEIU LOCAL 1000
Account Number: ##### #### 3502
Closing Date: 04/30/20



IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge. The Finance Charge Calculation Method applicable to your account for Cash Advances, Balance Transfers and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions). The Finance Charge on purchases begins from the date the transaction is posted to your account, and the Finance Charge on cash advances begins from the date you obtained the cash advance, or the first day of the billing cycle in which it is posted to your account, whichever is later. There is no grace period.

We figure a portion of the Finance Charge on your applicable balance (i.e., Cash Advance balance, Balance Transfer balance, or Purchase Balance, as the case may be) by applying the applicable periodic rate to the applicable "average daily balance" (including current Transactions). To get the "average daily balance," we take the beginning balance of your Cash Advances, Balance Transfers, or Purchases, as the case may be, each day, add any new Cash Advances, Balance Transfers, or Purchases, as the case may be, and subtract any payments or credits applicable to Cash Advance balance, Balance Transfer balance, or Purchase balance, as the case may be. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

Payment Crediting and Credit Balance. Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited as of the date of receipt to the account specified on the payment coupon. Payments received at locations other than the address specified or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing that such amount be paid to you. Submit your request to the address indicated on the front of this statement after the phrase "Please Direct Written Inquiries to: " .

Closing Date. The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee. If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill, to the address found at the top of the first page of this bill under your financial institutions name. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports. You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agencies if you fail to fulfill the terms of your credit obligations.

Billing Disputes

Disputes regarding charges or billings hereunder shall be communicated in writing to Umpqua Bank at the address indicated in Section 18 of the Umpqua Bank Commercial Card Account Agreement. Communications should include the Commercial Cardholder name and Account number, the dollar amount of any dispute or suspected error, the reference number and a description of the dispute or error. Any communication regarding a dispute or suspected error must be received by Umpqua Bank within sixty (60) days of the date of the statement on which the disputed or incorrect charge first appeared or you will be deemed to have waived any objection to them. Disputed billings are categorized as, but not necessarily limited to, failure to receive goods or services charged, fraud, forgery, altered charges and charges incurred by telephone order where the authenticity of the charge is in question. Umpqua Bank will investigate disputes and billing errors, but it will not be responsible for resolving or correcting them.