



**UMPQUA**  
B · A · N · K

**July 2015 Statement**



Open Date: 06/19/2015 Closing Date: 07/20/2015

Account: 4798 5100 4660 6048

**Visa® Business Rewards Company Card**  
SEIU LOCAL 1000 (CPN 001042204)

**Cardmember Service** ☎ 1-866-552-8855  
BUS 30 ELN 7 13

|   |                    |
|---|--------------------|
| <b>New Balance</b>  | <b>\$15,308.86</b> |
| <b>Minimum Payment Due</b>  | <b>\$154.00</b>    |
| <b>Payment Due Date</b>   | <b>08/17/2015</b>  |
| <b>Late Payment Warning:</b> If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$35.00 Late Fee and your APRs may be increased up to the Penalty APR of 28.99%. |                    |

|  |        |
|--|--------|
| <b>Reward Points</b>                   |        |
| Earned This Statement                  | 28,913 |
| For details, see your rewards summary. |        |

|                            |   |                            |
|----------------------------|---|----------------------------|
| <b>Activity Summary</b>    |   |                            |
| Previous Balance           | + | \$33,653.22                |
| Payments                   | - | \$112,640.76 <sup>CR</sup> |
| Other Credits              | - | \$3,931.23 <sup>CR</sup>   |
| Purchases                  | + | \$98,227.63                |
| Balance Transfers          |   | \$0.00                     |
| Advances                   |   | \$0.00                     |
| Other Debits               |   | \$0.00                     |
| Fees Charged               |   | \$0.00                     |
| Interest Charged           |   | \$0.00                     |
| <b>New Balance</b>         | = | <b>\$15,308.86</b>         |
| <b>Past Due</b>            |   | <b>\$0.00</b>              |
| <b>Minimum Payment Due</b> |   | <b>\$154.00</b>            |
| Credit Line                |   | \$100,000.00               |
| Available Credit           |   | \$84,691.14                |
| Days in Billing Period     |   | 32                         |

**Payment Options:**



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Make a payment online OR Please print out and send this portion of statement with payment to the address listed CPN 001042204

0047985100466060480000154000015308861



**UMPQUA**  
B · A · N · K

24-Hour Cardmember Service: 1-866-552-8855

- ☎ . to pay by phone
- ☎ . to change your address

000003458 3 SP 000638341425342 E

SEIU LOCAL 1000  
ACCOUNTS PAYABLE  
1808 14TH ST  
SACRAMENTO CA 95811-7131

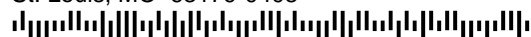


|                            |                     |
|----------------------------|---------------------|
| <b>Account Number</b>      | 4798 5100 4660 6048 |
| <b>Payment Due Date</b>    | 8/17/2015           |
| <b>New Balance</b>         | \$15,308.86         |
| <b>Minimum Payment Due</b> | \$154.00            |

**Amount Enclosed** \$ \_\_\_\_\_

**Cardmember Service**

P.O. Box 790408  
St. Louis, MO 63179-0408



### What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
  - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - ▶ We can apply any unpaid amount against your credit limit.

### Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

### Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. Credit insurance charges are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance premium is charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. **Payment Information:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made). If you are making an internet or telephone payment, please contact Cardmember Service for times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



**Visa Business Rewards Company Card**

**Rewards Center Activity as of 07/19/2015**

|                          |           |
|--------------------------|-----------|
| Rewards Center Activity* | - 546,000 |
| Rewards Center Balance   | 1,242,394 |

\*This item includes points redeemed, expired and adjusted.

| Rewards Earned                 | This Statement | Year to Date   |
|--------------------------------|----------------|----------------|
| Points Earned on Net Purchases | 28,913         | 464,254        |
| <b>Total Earned</b>            | <b>28,913</b>  | <b>471,810</b> |

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 11:00 pm (CST) Monday through Friday, 8:00 am to 9:00 pm (CST) Saturday and Sunday. Automated account information is available 24 hours a day, 7 days a week.

**Important Messages**

**Paying Interest:** You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Pay online the easier way with Visa Checkout and your Visa card. With Visa Checkout you can pay with a single login from any device, guard your data behind multiple layers of security and keep earning the card rewards you love! Enter the online express lane with Visa Checkout. See the enclosed insert for more details.

**Transactions** OKUMURA, MARIA C Credit Limit \$5000

| Post Date                                    | Trans Date | Ref # | Transaction Description   | Amount          | Notation |
|--|------------|-------|---|-----------------|----------|
| <b>Other Credits</b>                         |            |       |   |                 |          |
| 06/29  | 06/25      | 3683  | SOUTHWES 5262113323521 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>OKUMURA/JOSHUA 06/25/15<br>DALLAS LOVE TO DALLAS LOVE | \$5.60CR        | _____    |
| <b>Purchases and Other Debits</b>            |            |       |   |                 |          |
| 06/25  | 06/23      | 5505  | SOUTHWES 5262120651141 800-435-9792 TX<br>OKUMURA/MARIA 06/25/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK            | \$140.00        | _____    |
| 06/29  | 06/26      | 2435  | HOLIDAY INN CAPITAL PL SACRAMENTO CA  | \$109.25        | _____    |
| <b>Total for Account 4798 5100 4660 6071</b> |            |       |   | <b>\$243.65</b> |          |



**Transactions** MALDONADO,MARGARITA **Credit Limit \$5000**

| Post Date                         | Trans Date | Ref # | Transaction Description  | Amount     | Notation |
|-----------------------------------|------------|-------|--|------------|----------|
| <b>Other Credits</b>              |            |       |  |            |          |
| 06/29                             | 06/28      | 5035  | DELTA AIR0062313991640 ATLANTA GA<br>MERCHANDISE/SERVICE RETURN  | \$254.00CR | _____    |
| <b>Purchases and Other Debits</b> |            |       |  |            |          |
| 06/22                             | 06/20      | 9395  | LIVINGSOCIAL* 202-695-8945 DC  | \$53.94    | _____    |
| 06/22                             | 06/18      | 0133  | TASTE OF THAI @ BROADW 916-9965880 CA  | \$57.96    | _____    |
| 06/22                             | 06/18      | 2814  | DELTA AIR0062313991640 DELTA.COM CA<br>MALDONADO/MARG 06/29/15<br>SACRAMENTO TO MINN ST PAUL<br>MINN ST PAUL TO OHARE<br>OHARE TO MINN ST PAUL<br>MINN ST PAUL TO SACRAMENTO | \$1,632.20 | _____    |
| 06/23                             | 06/22      | 6006  | BLACK BEAR DINER SACRAMENTO CA   | \$57.98    | _____    |
| 06/24                             | 06/22      | 7858  | SOUTHWES 5262120196464 800-435-9792 TX<br>MALDONADO/MARG 06/22/15<br>SACRAMENTO TO LOS ANGELES<br>LOS ANGELES TO SACRAMENTO  | \$515.99   | _____    |
| 06/24                             | 06/23      | 5504  | SMF PARKING SACRAMENTO CA  | \$17.00    | _____    |
| 06/24                             | 06/23      | 0814  | UBER 866-576-1039 CA   | \$17.65    | _____    |
| 06/24                             | 06/23      | 4370  | UBER 866-576-1039 CA   | \$20.64    | _____    |
| 06/24                             | 06/23      | 0943  | BURGERS AND BREW - SAC SACRAMENTO CA   | \$18.01    | _____    |
| 06/25                             | 06/23      | 0822  | LANDINGS GRILL LOS ANGELES CA  | \$34.61    | _____    |
| 06/25                             | 06/23      | 1952  | HOLIDAY INN LAX AIRPOR LOS ANGELES CA  | \$241.54   | _____    |
| 06/25                             | 06/24      | 2418  | La BOU 221 SACRAMENTO CA   | \$30.90    | _____    |
| 06/26                             | 06/25      | 9144  | YELLOW CAB CO. GARDENA CA  | \$10.45    | _____    |
| 06/26                             | 06/25      | 8009  | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$62.22    | _____    |
| 06/29                             | 06/27      | 1248  | AT&T DATA 800-331-0500 GA  | \$30.00    | _____    |
| 06/29                             | 06/26      | 1466  | INDEPENDENT TAXI LA LOS ANGELES CA   | \$12.95    | _____    |
| 06/29                             | 06/27      | 0114  | CYPRESS GRILLE SACRAMENTO CA   | \$36.90    | _____    |
| 06/29                             | 06/27      | 0262  | CYPRESS GRILLE SACRAMENTO CA   | \$60.23    | _____    |
| 06/29                             | 06/27      | 2513  | THE LA HOTEL DOWNTOWN LOS ANGELES CA   | \$358.28   | _____    |
| 06/29                             | 06/25      | 9753  | SOUTHWES 5262121109879 800-435-9792 TX<br>MALDONADO/MARG 07/16/15<br>SACRAMENTO TO ONTARIO CAL   | \$262.99   | _____    |
| 06/29                             | 06/25      | 9761  | SOUTHWES 5262121144101 800-435-9792 TX<br>MALDONADO/MARG 07/18/15<br>SAN DIEGO TO SACRAMENTO   | \$288.00   | _____    |
| 06/29                             | 06/27      | 8438  | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$104.00   | _____    |
| 06/29                             | 06/27      | 7026  | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$11.04    | _____    |
| 06/30                             | 06/29      | 1567  | La BOU 221 SACRAMENTO CA   | \$19.93    | _____    |
| 07/01                             | 06/30      | 9012  | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$53.66    | _____    |



**Transactions** MALDONADO,MARGARITA **Credit Limit \$5000**

| Post Date                                    | Trans Date | Ref # | Transaction Description  | Amount            | Notation |
|--|------------|-------|--|-------------------|----------|
| 07/02  | 06/30      | 0101  | PORTILLO'S HOT DOGS C& CHICAGO IL  | \$14.63           | _____    |
| 07/02  | 07/01      | 0028  | VENTRA VENDING 07201 CHICAGO IL  | \$3.00            | _____    |
| 07/02  | 07/01      | 9717  | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$8.54            | _____    |
| 07/02  | 07/01      | 2481  | UBER 866-576-1039 CA   | \$10.70           | _____    |
| 07/03  | 07/01      | 7700  | SMF PARKING SACRAMENTO CA  | \$34.00           | _____    |
| 07/03  | 07/02      | 8202  | MINNEAPOLIS ST. PAUL A PHILADELPHIA PA   | \$4.84            | _____    |
| 07/03  | 07/02      | 7375  | KRUSH BURGER SACRAMENTO CA   | \$39.83           | _____    |
| 07/06  | 07/02      | 7705  | HYATT HOTELS CHICAGO CHICAGO IL  | \$350.29          | _____    |
| 07/06  | 07/02      | 0726  | SUBWAY 04417754 SACRAMENTO CA  | \$3.45            | _____    |
| 07/07  | 07/06      | 4930  | JACK'S URBAN EATS SACRAMENTO CA  | \$26.58           | _____    |
| 07/08  | 07/07      | 3197  | CITYOFSAC_IPS_PKGMETER SACRAMENTO CA   | \$1.25            | _____    |
| 07/09  | 07/08      | 4124  | SQ *SOUTH TRADITION SACRAMENTO CA  | \$59.27           | _____    |
| 07/10  | 07/09      | 8080  | DELTA AIR0062314564041 DELTA.COM CA<br>MALDONADO/MARG 08/19/15<br>SACRAMENTO TO MINN ST PAUL<br>MINN ST PAUL TO OHARE<br>OHARE TO SALT LAKE CI<br>SALT LAKE CI TO SACRAMENTO | \$1,618.20        | _____    |
| 07/13  | 07/10      | 5018  | SOUTHWES 5262125096410 800-435-9792 TX<br>MALDONADO/MARG 08/02/15<br>SACRAMENTO TO SAN DIEGO   | \$288.00          | _____    |
| 07/13  | 07/10      | 7614  | BURGERS AND BREW - SAC SACRAMENTO CA   | \$30.42           | _____    |
| 07/14  | 07/13      | 9085  | CITYOFSAC PARKINGFACGA SACRAMENTO CA   | \$3.00            | _____    |
| 07/20  | 07/17      | 0745  | CARL'S JR #1082 LA QUINTA CA   | \$9.49            | _____    |
| 07/20  | 07/18      | 0034  | CARL'S JR #811 BERMUDA DUNES CA  | \$13.55           | _____    |
| 07/20  | 07/18      | 7308  | CRAFT BREWS ON32360497 SAN DIEGO CA  | \$55.65           | _____    |
| 07/20  | 07/19      | 7190  | GROUPON INC 877-788-7858 IL  | \$38.65           | _____    |
| 07/20  | 07/16      | 0360  | RUTH'S PALM DESERT PALM DESERT CA  | \$360.02          | _____    |
| 07/20  | 07/16      | 9730  | SMF DOS COYOTES SACRAMENTO CA  | \$15.84           | _____    |
| <b>Total for Account 4798 5100 4660 6089</b> |            |       |  | <b>\$6,744.27</b> |          |

**Transactions** HARRIS III,PAUL E **Credit Limit \$50000**

| Post Date                         | Trans Date | Ref # | Transaction Description                                   | Amount    | Notation |
|-----------------------------------|------------|-------|---|-----------|----------|
| <b>Other Credits</b>              |            |       |   |           |          |
| 06/23                             | 06/22      | 4454  | Amazon.com AMZN.COM/BILL WA<br>MERCHANDISE/SERVICE RETURN | \$24.13CR | _____    |
| 07/17                             | 07/17      | 7716  | Amazon.com AMZN.COM/BILL WA<br>MERCHANDISE/SERVICE RETURN | \$10.14CR | _____    |
| <b>Purchases and Other Debits</b> |            |       |   |           |          |



**Transactions** HARRIS III,PAUL E **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount     | Notation |
|-----------|------------|-------|---|------------|----------|
| 06/19     | 06/17      | 0725  | ADOBE *CAPTIVATE SUBS 800-833-6687 CA   | \$19.99    | _____    |
| 06/22     | 06/18      | 6205  | TAQUERIA RINCON ALTENO SACRAMENTO CA  | \$21.80    | _____    |
| 06/24     | 06/22      | 7532  | SEARS.COM 9301 847-286-1940 IL  | \$383.36   | _____    |
| 06/24     | 06/23      | 5161  | PLANETSAFECALENDARS 508-456-4426 MA   | \$342.07   | _____    |
| 06/24     | 06/23      | 2027  | WWW.NEWEGGBUSINESS.COM 800-390-1119 CA  | \$112.71   | _____    |
| 06/24     | 06/23      | 6228  | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA   | \$284.00   | _____    |
| 06/25     | 06/24      | 0443  | DISPLAYS2GOCOM 401-247-0333 RI  | \$345.54   | _____    |
| 06/29     | 06/27      | 7507  | TEN 22 SACRAMENTO CA  | \$34.21    | _____    |
| 06/29     | 06/25      | 3068  | ADOBE *CREATIVE CLOUD 800-833-6687 CA   | \$209.97   | _____    |
| 06/29     | 06/26      | 6002  | FOUNDATION SACRAMENTO CA  | \$43.90    | _____    |
| 07/10     | 07/09      | 0018  | UNION JOBS CLEARINGHOU 707-538-2701 CA  | \$1,050.00 | _____    |
| 07/13     | 07/10      | 0269  | PAYPAL *SPORTSAUTHO 888-801-9164 FL   | \$76.64    | _____    |
| 07/13     | 07/10      | 0651  | ADOBE *CAPTIVATE SUBS 800-833-6687 CA   | \$19.99    | _____    |
| 07/13     | 07/10      | 0426  | JU HACHI SACRAMENTO CA  | \$41.18    | _____    |
| 07/13     | 07/10      | 1789  | PAYPAL *SPORTSAUTHO 888-801-9164 FL   | \$76.64    | _____    |
| 07/16     | 07/14      | 6030  | SOUTHWES 5262126319367 800-435-9792 TX<br>SCHMIDT/STEVEN 08/04/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO     | \$255.99   | _____    |
| 07/17     | 07/15      | 1859  | CAFE BERNARDO 2 SACRAMENTO CA   | \$53.44    | _____    |
| 07/17     | 07/15      | 6177  | SOUTHWES 5262126737246 800-435-9792 TX<br>DREWS/SAMANTHA 08/04/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO     | \$291.01   | _____    |
| 07/17     | 07/15      | 6185  | SOUTHWES 5262126544349 800-435-9792 TX<br>BROWN/TAISHA 08/14/15<br>SAN DIEGO TO SAN FRANCISC<br>SAN FRANCISC TO SAN DIEGO   | \$269.00   | _____    |
| 07/17     | 07/15      | 6193  | SOUTHWES 5262126552056 800-435-9792 TX<br>PLASCENCIA CA/ 07/29/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO     | \$304.00   | _____    |
| 07/17     | 07/15      | 6201  | SOUTHWES 5262126540538 800-435-9792 TX<br>GHERARDINI/STE 07/29/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$214.50   | _____    |
| 07/17     | 07/15      | 6219  | SOUTHWES 5262126545937 800-435-9792 TX<br>ALVARADO/MARCE 07/29/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK         | \$218.00   | _____    |
| 07/17     | 07/15      | 6227  | SOUTHWES 5262126550410 800-435-9792 TX<br>RAMOS/MELINDA 07/27/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK          | \$238.00   | _____    |



**Transactions** HARRIS III,PAUL E **Credit Limit \$50000**

| Post Date                                    | Trans Date | Ref # | Transaction Description  | Amount             | Notation |
|--|------------|-------|--|--------------------|----------|
| 07/17  | 07/15      | 0029  | CALIFORNIA DEMOCRATIC 916-442-5707 CA  | \$75.00            | _____    |
| 07/17  | 07/15      | 0078  | CALIFORNIA DEMOCRATIC 916-442-5707 CA  | \$75.00            | _____    |
| 07/17  | 07/16      | 9571  | HOTELS.COM123719303310 800-246-8357 NV   | \$132.76           | _____    |
| 07/20  | 07/17      | 9552  | HOLIDAY INN EXPRESS VENTURA CA   | \$144.63           | _____    |
| 07/20  | 07/17      | 1911  | ONTARIO AIRPORT HOTEL ONTARIO CA   | \$101.41           | _____    |
| 07/20  | 07/17      | 2999  | SOUTHWES 5262127284349 800-435-9792 TX<br>TUFUGA/GRIFFIN 07/22/15<br>SACRAMENTO TO ONTARIO CAL<br>ONTARIO CAL TO SACRAMENTO  | \$459.50           | _____    |
| 07/20  | 07/17      | 3005  | SOUTHWES 5262127279803 800-435-9792 TX<br>BYARS/SHELIA L 07/22/15<br>SACRAMENTO TO ONTARIO CAL<br>ONTARIO CAL TO SACRAMENTO  | \$459.50           | _____    |
| 07/20  | 07/17      | 3013  | SOUTHWES 5262127283409 800-435-9792 TX<br>TURNER/RICHARD 07/22/15<br>SAN JOSE TO ONTARIO CAL<br>ONTARIO CAL TO SAN JOSE      | \$449.50           | _____    |
| 07/20  | 07/17      | 1906  | ADOBE *CAPTIVATE SUBS 800-833-6687 CA  | \$19.99            | _____    |
| 07/20  | 07/16      | 9427  | ONTARIO AIRPORT HOTEL ONTARIO CA   | \$101.41           | _____    |
| 07/20  | 07/16      | 9435  | ONTARIO AIRPORT HOTEL ONTARIO CA   | \$495.65           | _____    |
| 07/20  | 07/16      | 8604  | SOUTHWES 5262126868162 800-435-9792 TX<br>ORDUNO/ERMELIN 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO      | \$448.01           | _____    |
| 07/20  | 07/16      | 8612  | SOUTHWES 5262126892578 800-435-9792 TX<br>ENDOZO/TAMMY K 07/19/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO      | \$34.00            | _____    |
| 07/20  | 07/16      | 8620  | SOUTHWES 5262126899753 800-435-9792 TX<br>HARRIS/PAUL E 08/04/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO       | \$314.00           | _____    |
| 07/20  | 07/16      | 8638  | SOUTHWES 5262126932964 800-435-9792 TX<br>EVANS/KATHY L 07/24/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK           | \$332.00           | _____    |
| 07/20  | 07/16      | 8646  | SOUTHWES 5260670690019 800-435-9792 TX<br>PIERMAN/BROOKE 07/16/15<br>DALLAS LOVE TO DALLAS LOVE<br>DALLAS LOVE TO SACRAMENTO | \$367.00           | _____    |
| 07/20  | 07/16      | 0915  | DOUBLETREE BAKERSFIELD BAKERSFIELD CA  | \$110.98           | _____    |
| 07/20  | 07/16      | 0923  | DOUBLETREE BAKERSFIELD BAKERSFIELD CA  | \$110.98           | _____    |
| 07/20  | 07/17      | 4701  | HILTONSAC ARDEN W-ROOM SACRAMENTO CA   | \$2,000.00         | _____    |
| 07/20  | 07/17      | 1284  | INN AT JACK LONDON SQU 510-4524565 CA  | \$159.56           | _____    |
| <b>Total for Account 4798 5100 4660 6105</b> |            |       |  | <b>\$11,262.55</b> |          |



**Transactions** HARRIS III,PAUL E Credit Limit \$50000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------|------------|-------|-------------------------|--------|----------|
|-----------|------------|-------|-------------------------|--------|----------|

**Transactions** ROBINSON,TAMEKIA N Credit Limit \$6000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|-----------|------------|-------|-------------------------|--------|----------|
|-----------|------------|-------|-------------------------|--------|----------|

**Purchases and Other Debits**

|       |       |      |  |            |       |
|-------|-------|------|--|------------|-------|
| 06/19 | 06/17 | 4809 | LA BOU INTERNATIONAL SACRAMENTO CA     | \$15.45    | _____ |
| 06/19 | 06/17 | 6978 | DELTA AIR0062313129332 DELTA.COM CA    | \$2,193.70 | _____ |
|       |       |      | ROBINSON/TAMEK 06/24/15                |            |       |
|       |       |      | SACRAMENTO TO SALT LAKE CI             |            |       |
|       |       |      | SALT LAKE CI TO OHARE                  |            |       |
|       |       |      | OHARE TO SALT LAKE CI                  |            |       |
|       |       |      | SALT LAKE CI TO SACRAMENTO             |            |       |
| 06/22 | 06/17 | 1578 | HYATT REGENCY SACRAQ34 916-441-1074 CA | \$20.00    | _____ |
| 06/22 | 06/18 | 9718 | DICKEYS CA-560 SACRAMENTO CA           | \$32.98    | _____ |
| 06/25 | 06/23 | 8192 | CHEESECAKE SACRAMENTO SACRAMENTO CA    | \$57.52    | _____ |
| 06/25 | 06/23 | 5819 | WINGSTOP - 385 - MCOMM 916-2639465 CA  | \$31.77    | _____ |
| 06/25 | 06/24 | 1517 | UBER 866-576-1039 CA                   | \$93.00    | _____ |
| 06/26 | 06/24 | 7323 | PORTILLO'S HOT DOGS C& CHICAGO IL      | \$14.34    | _____ |
| 06/26 | 06/24 | 2851 | POPEYE'S (SALT LAKE SALT LAKE CIT UT   | \$4.01     | _____ |
| 06/26 | 06/25 | 6977 | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$8.29     | _____ |
| 06/26 | 06/25 | 3924 | UBER 866-576-1039 CA                   | \$5.06     | _____ |
| 06/29 | 06/26 | 2216 | HOT DOG EXPRES22635528 CHICAGO IL      | \$8.28     | _____ |
| 06/29 | 06/26 | 4731 | SMF PARKING SACRAMENTO CA              | \$51.00    | _____ |
| 06/29 | 06/28 | 3999 | STARBUCKS #06958 SACRA Sacramento CA   | \$9.60     | _____ |
| 06/29 | 06/26 | 8389 | UBER 866-576-1039 CA                   | \$86.00    | _____ |
| 06/30 | 06/28 | 9331 | TEN 22 SACRAMENTO CA                   | \$190.58   | _____ |
| 07/10 | 07/09 | 4434 | SQ *ROXIE DELI & BBQ Sacramento CA     | \$30.26    | _____ |
| 07/13 | 07/10 | 8194 | CAFE BERNARDO 2 SACRAMENTO CA          | \$34.75    | _____ |
| 07/13 | 07/09 | 5591 | CHEESECAKE SACRAMENTO SACRAMENTO CA    | \$94.91    | _____ |
| 07/14 | 07/13 | 8962 | CITYOFSAC PARKINGFACGA SACRAMENTO CA   | \$3.00     | _____ |
| 07/15 | 07/14 | 8152 | SQ *ROXIE DELI & BBQ Sacramento CA     | \$19.65    | _____ |
| 07/16 | 07/15 | 0228 | THAI HOUSE RESTAURANT SACRAMENTO CA    | \$49.83    | _____ |
| 07/17 | 07/16 | 2998 | SQ *ROXIE DELI & BBQ Sacramento CA     | \$41.87    | _____ |
| 07/20 | 07/18 | 7374 | STARBUCKS #09745 PALM Palm Desert CA   | \$29.30    | _____ |
| 07/20 | 07/19 | 2186 | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$34.27    | _____ |
| 07/20 | 07/18 | 2269 | SAN JACK IN THE BOX SAN DIEGO CA       | \$11.02    | _____ |
| 07/20 | 07/18 | 1893 | RENAISSANCE HOTELS F/B INDIAN WELLS CA | \$103.21   | _____ |
| 07/20 | 07/18 | 1003 | SMF PARKING SACRAMENTO CA              | \$51.00    | _____ |
| 07/20 | 07/19 | 5560 | RENAISSANCE HOTELS 967 INDIAN WELLS CA | \$458.01   | _____ |
| 07/20 | 07/16 | 8068 | WINGSTOP 0869 BERMUDA DUNES CA         | \$14.22    | _____ |





**Transactions** ROBINSON, TAMEKIA N **Credit Limit \$6000**

| Post Date                                    | Trans Date | Ref # | Transaction Description            | Amount            | Notation |
|--|------------|-------|------------------------------------|-------------------|----------|
| 07/20  | 07/17      | 6508  | TAQUIERIA TEOTIHUACAN LA QUINTA CA | \$84.43           | _____    |
| <b>Total for Account 4798 5100 5172 4173</b> |            |       |                                    | <b>\$3,881.31</b> |          |

**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date            | Trans Date | Ref # | Transaction Description   | Amount     | Notation |
|----------------------|------------|-------|---|------------|----------|
| <b>Other Credits</b> |            |       |   |            |          |
| 06/22                | 06/19      | 0559  | SOUTHWES 5262119209994 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>CHANG/RACHEL Y 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$163.00CR | _____    |
| 06/26                | 06/25      | 5311  | SUPERSHUTTLE EXECUCARS 8002583826 CA<br>MERCHANDISE/SERVICE RETURN  | \$13.00CR  | _____    |
| 06/26                | 06/25      | 5741  | SUPERSHUTTLE EXECUCARS 8002583826 CA<br>MERCHANDISE/SERVICE RETURN  | \$13.00CR  | _____    |
| 06/26                | 06/25      | 5782  | SUPERSHUTTLE EXECUCARS 8002583826 CA<br>MERCHANDISE/SERVICE RETURN  | \$13.00CR  | _____    |
| 06/26                | 06/25      | 5808  | SUPERSHUTTLE EXECUCARS 8002583826 CA<br>MERCHANDISE/SERVICE RETURN  | \$13.00CR  | _____    |
| 06/26                | 06/25      | 7051  | SUPERSHUTTLE EXECUCARS 8002583826 CA<br>MERCHANDISE/SERVICE RETURN  | \$13.00CR  | _____    |
| 06/26                | 06/25      | 7515  | SUPERSHUTTLE EXECUCARS 8002583826 CA<br>MERCHANDISE/SERVICE RETURN  | \$13.00CR  | _____    |
| 07/02                | 06/30      | 1950  | CLARION HOTEL 5102791700 CA<br>MERCHANDISE/SERVICE RETURN   | \$192.66CR | _____    |
| 07/02                | 06/30      | 1976  | CLARION HOTEL 5102791700 CA<br>MERCHANDISE/SERVICE RETURN   | \$192.66CR | _____    |
| 07/02                | 06/30      | 1992  | CLARION HOTEL 5102791700 CA<br>MERCHANDISE/SERVICE RETURN   | \$192.66CR | _____    |
| 07/02                | 06/30      | 2008  | CLARION HOTEL 5102791700 CA<br>MERCHANDISE/SERVICE RETURN   | \$192.66CR | _____    |
| 07/02                | 06/30      | 2016  | CLARION HOTEL 5102791700 CA<br>MERCHANDISE/SERVICE RETURN   | \$192.66CR | _____    |
| 07/02                | 06/30      | 2024  | CLARION HOTEL 5102791700 CA<br>MERCHANDISE/SERVICE RETURN   | \$192.66CR | _____    |
| 07/06                | 07/02      | 6087  | SOUTHWES 5262122930834 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>PARKER/WENDY C 07/02/15<br>DALLAS LOVE TO DALLAS LOVE                         | \$238.00CR | _____    |
| 07/06                | 07/02      | 6095  | SOUTHWES 5262122931115 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>LEDEBUR/DIANNE 07/02/15<br>DALLAS LOVE TO DALLAS LOVE                         | \$238.00CR | _____    |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description  | Amount     | Notation |
|-----------|------------|-------|--|------------|----------|
| 07/06     | 07/02      | 6103  | SOUTHWES 5262122893594 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>TABBARA/DEEMA 07/02/15<br>DALLAS LOVE TO DALLAS LOVE | \$238.00CR | _____    |
| 07/06     | 07/02      | 6111  | SOUTHWES 5262122882202 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>POLEJES/BRIAN 07/02/15<br>DALLAS LOVE TO DALLAS LOVE | \$310.00CR | _____    |
| 07/09     | 07/07      | 2216  | SOUTHWES 5262124141433 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>VALLAS/CONNIE 07/07/15<br>DALLAS LOVE TO DALLAS LOVE | \$238.00CR | _____    |
| 07/09     | 07/08      | 5653  | SOUTHWES 5260117101877 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>KARIN OGATA 07/08/15<br>DALLAS LOVE TO DALLAS LOVE   | \$232.40CR | _____    |
| 07/16     | 07/14      | 1256  | SOUTHWES 5262126218482 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>REYNOLDS/BEAU 07/14/15<br>DALLAS LOVE TO DALLAS LOVE | \$494.00CR | _____    |
| 07/16     | 07/14      | 0099  | SOUTHWES 5262126205793 800-435-9792 TX<br>MERCHANDISE/SERVICE RETURN<br>ENDOZO/TAMMY K 07/17/15<br>SACRAMENTO TO SAN DIEGO   | \$252.00CR | _____    |

**Purchases and Other Debits**

|       |       |      |  |          |       |
|-------|-------|------|--|----------|-------|
| 06/19 | 06/17 | 1168 | SOUTHWES 5262118881703 800-435-9792 TX<br>MAYS/DARRYL 07/24/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES | \$248.01 | _____ |
| 06/19 | 06/17 | 1176 | SOUTHWES 5262118885186 800-435-9792 TX<br>ADDISON/GLORIA 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO  | \$464.00 | _____ |
| 06/19 | 06/17 | 1184 | SOUTHWES 5262118883119 800-435-9792 TX<br>FREY/RICKEY W 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO   | \$464.00 | _____ |
| 06/19 | 06/17 | 1192 | SOUTHWES 5262118887346 800-435-9792 TX<br>ENDOZO/TAMMY K 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO  | \$401.00 | _____ |
| 06/19 | 06/17 | 1200 | SOUTHWES 5262118880414 800-435-9792 TX<br>STEADMAN/DORRI 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO  | \$394.00 | _____ |
| 06/19 | 06/17 | 1218 | SOUTHWES 5262118888490 800-435-9792 TX<br>ISAACS/EDVARD 07/24/15   | \$260.00 | _____ |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount   | Notation |
|-----------|------------|-------|---|----------|----------|
|           |            |       | BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK  |          |          |
| 06/19     | 06/17      | 1226  | SOUTHWES 5262118919281 800-435-9792 TX<br>HALL/JANETTE 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO   | \$464.00 | _____    |
| 06/19     | 06/17      | 1234  | SOUTHWES 5262118917697 800-435-9792 TX<br>WILLIAMS/VALER 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL   | \$267.50 | _____    |
| 06/19     | 06/17      | 1242  | SOUTHWES 5262118936558 800-435-9792 TX<br>MATANGA/DAVID 07/24/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES  | \$214.00 | _____    |
| 06/19     | 06/17      | 1259  | SOUTHWES 5262118947819 800-435-9792 TX<br>ALARI/STEVEN K 07/24/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES   | \$226.00 | _____    |
| 06/19     | 06/17      | 1267  | SOUTHWES 5262118944743 800-435-9792 TX<br>CHANG/RACHEL Y 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO   | \$429.00 | _____    |
| 06/19     | 06/17      | 1275  | SOUTHWES 5262118948793 800-435-9792 TX<br>ENNIS/MARYANNE 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL   | \$267.50 | _____    |
| 06/19     | 06/17      | 1283  | SOUTHWES 5262118973607 800-435-9792 TX<br>ZOES/JAMES H 07/24/15<br>HOUSTN HOBBY TO PHOENIX ARIZ<br>PHOENIX ARIZ TO SACRAMENTO<br>SACRAMENTO TO DENVER<br>DENVER TO HOUSTN HOBBY       | \$598.01 | _____    |
| 06/19     | 06/17      | 1291  | SOUTHWES 5262118980323 800-435-9792 TX<br>CHARLES/STACYE 07/24/15<br>LAS VEGAS TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL   | \$287.50 | _____    |
| 06/19     | 06/17      | 1309  | SOUTHWES 5262118981143 800-435-9792 TX<br>CHACON/JOE JOH 06/27/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK   | \$295.99 | _____    |
| 06/19     | 06/17      | 1317  | SOUTHWES 5262118978112 800-435-9792 TX<br>ZOES/JAMES H 06/26/15<br>HOUSTN HOBBY TO PHOENIX ARIZ<br>PHOENIX ARIZ TO SACRAMENTO<br>SACRAMENTO TO LAS VEGAS<br>LAS VEGAS TO HOUSTN HOBBY | \$776.00 | _____    |
| 06/19     | 06/17      | 1325  | SOUTHWES 5262118997334 800-435-9792 TX<br>UNDERWOOD/GART 07/22/15<br>ONTARIO CAL TO SACRAMENTO  | \$200.50 | _____    |



| Transactions |            | OGATA, KARIN C |   | Credit Limit \$50000 |          |
|--------------|------------|----------------|---|----------------------|----------|
| Post Date    | Trans Date | Ref #          | Transaction Description   | Amount               | Notation |
|              |            |                | SACRAMENTO TO ONTARIO CAL   |                      |          |
| 06/19        | 06/17      | 1333           | SOUTHWES 5262118988847 800-435-9792 TX<br>ROMINE/SANDRA 07/24/15  | \$226.00             | _____    |
|              |            |                | SANTA ANA TO SACRAMENTO<br>SACRAMENTO TO SANTA ANA                |                      |          |
| 06/19        | 06/17      | 1341           | SOUTHWES 5262119006435 800-435-9792 TX<br>CORTEZ/ALFREDO 07/24/15 | \$464.00             | _____    |
|              |            |                | SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO                |                      |          |
| 06/19        | 06/17      | 1358           | SOUTHWES 5262119021887 800-435-9792 TX<br>GUERRERO/MARIO 06/23/15 | \$462.00             | _____    |
|              |            |                | SACRAMENTO TO LOS ANGELES<br>LOS ANGELES TO SACRAMENTO            |                      |          |
| 06/19        | 06/18      | 6308           | ENTERPRISE RENT-A-CAR SAN DIEGO CA                                | \$100.67             | _____    |
| 06/22        | 06/19      | 3081           | THE LA HOTEL DOWNTOWN LOS ANGELES CA                              | \$358.28             | _____    |
| 06/22        | 06/19      | 0144           | SOUTHWES 5262119494219 800-435-9792 TX<br>BONNER/DELORES 06/26/15 | \$422.50             | _____    |
|              |            |                | ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL            |                      |          |
| 06/22        | 06/19      | 0151           | SOUTHWES 5262119518681 800-435-9792 TX<br>BURNETT/THEODO 06/23/15 | \$459.50             | _____    |
|              |            |                | ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL            |                      |          |
| 06/22        | 06/19      | 0169           | SOUTHWES 5262119524276 800-435-9792 TX<br>BURNETT/THEODO 06/27/15 | \$422.50             | _____    |
|              |            |                | ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL            |                      |          |
| 06/22        | 06/19      | 0177           | SOUTHWES 5262119536175 800-435-9792 TX<br>BYARS/SHELIA L 06/21/15 | \$482.00             | _____    |
|              |            |                | SACRAMENTO TO LOS ANGELES<br>LOS ANGELES TO SACRAMENTO            |                      |          |
| 06/22        | 06/19      | 0185           | SOUTHWES 5262119618882 800-435-9792 TX<br>NICHOLS/ALICIA 06/24/15 | \$114.00             | _____    |
|              |            |                | SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO                |                      |          |
| 06/22        | 06/19      | 0193           | SOUTHWES 5262119619895 800-435-9792 TX<br>GONZALEZ/CHARL 07/24/15 | \$260.00             | _____    |
|              |            |                | LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES            |                      |          |
| 06/22        | 06/20      | 5092           | SUPERSHUTTLE EXECUCARS 800-258-3826 CA                            | \$26.00              | _____    |
| 06/22        | 06/20      | 5290           | SUPERSHUTTLE EXECUCARS 800-258-3826 CA                            | \$26.00              | _____    |
| 06/22        | 06/20      | 5035           | EXPEDIA*1108652756019 EXPEDIA.COM NV                              | \$228.90             | _____    |
| 06/22        | 06/20      | 7569           | EXPEDIA*1108652947036 EXPEDIA.COM NV                              | \$114.45             | _____    |
| 06/22        | 06/20      | 0689           | SOUTHWES 5262119822575 800-435-9792 TX<br>CHANG/YORK JIA 07/02/15 | \$238.00             | _____    |
|              |            |                | BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK                    |                      |          |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount   | Notation |
|-----------|------------|-------|---|----------|----------|
| 06/22     | 06/20      | 0697  | SOUTHWES 5262119821782 800-435-9792 TX<br>CHANG/YORK JIA 06/22/15<br>SACRAMENTO TO BURBANK<br>BURBANK TO SACRAMENTO     | \$482.00 | _____    |
| 06/22     | 06/20      | 0705  | SOUTHWES 5262119822193 800-435-9792 TX<br>CHANG/YORK JIA 06/27/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK     | \$426.00 | _____    |
| 06/22     | 06/21      | 7840  | ELK GROVE HAMPTON INN ELK GROVE CA  | \$181.36 | _____    |
| 06/22     | 06/21      | 7931  | ELK GROVE HAMPTON INN ELK GROVE CA  | \$181.36 | _____    |
| 06/22     | 06/18      | 0212  | SOUTHWES 5262119198018 800-435-9792 TX<br>COLLIER/JOHN A 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$429.00 | _____    |
| 06/22     | 06/18      | 0220  | SOUTHWES 5262119434984 800-435-9792 TX<br>POLEJES/BRIAN 07/07/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO  | \$328.00 | _____    |
| 06/22     | 06/18      | 0238  | SOUTHWES 5262119331929 800-435-9792 TX<br>WALSH/ROBERT L 07/01/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$419.01 | _____    |
| 06/22     | 06/18      | 0246  | SOUTHWES 5262119323703 800-435-9792 TX<br>LAW/ANGELA 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO     | \$464.00 | _____    |
| 06/22     | 06/19      | 1808  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 1840  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 1964  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 1998  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2087  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2129  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2590  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2681  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2806  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2863  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2905  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2921  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 2947  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3028  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3069  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3127  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3143  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount   | Notation |
|-----------|------------|-------|---|----------|----------|
| 06/22     | 06/19      | 3168  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3200  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3267  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3283  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3366  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 3523  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$26.00  | _____    |
| 06/22     | 06/19      | 4489  | SUPERSHUTTLE EXECUCARS 800-258-3826 CA  | \$13.00  | _____    |
| 06/24     | 06/22      | 6527  | SOUTHWES 5262120079498 800-435-9792 TX<br>CHANG/YORK JIA 06/27/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK         | \$28.00  | _____    |
| 06/24     | 06/22      | 6535  | SOUTHWES 5262120105943 800-435-9792 TX<br>ALVILLAR AGUI/ 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$210.50 | _____    |
| 06/24     | 06/22      | 6543  | SOUTHWES 5262120116803 800-435-9792 TX<br>TRUEX/CAROLINE 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$267.50 | _____    |
| 06/24     | 06/22      | 6550  | SOUTHWES 5262120120417 800-435-9792 TX<br>LEON/SUSAN 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO         | \$429.00 | _____    |
| 06/24     | 06/22      | 6568  | SOUTHWES 5262120176989 800-435-9792 TX<br>MODKINS/BRENDA 06/28/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO     | \$522.00 | _____    |
| 06/24     | 06/22      | 6576  | SOUTHWES 5262120198425 800-435-9792 TX<br>GARCIA/SANDRA 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL  | \$267.50 | _____    |
| 06/24     | 06/22      | 4493  | AGUA CALIENTE RESORT RANCHO MIRAGE CA   | \$300.00 | _____    |
| 06/24     | 06/23      | 1691  | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA   | \$9.00   | _____    |
| 06/26     | 06/24      | 9825  | CLARION HOTEL 5102791700 CA   | \$135.89 | _____    |
| 06/26     | 06/24      | 8253  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$108.06 | _____    |
| 06/26     | 06/24      | 8279  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$101.24 | _____    |
| 06/26     | 06/24      | 1043  | SOUTHWES 5262120729326 800-435-9792 TX<br>SCOTT/JAMES W 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL  | \$210.50 | _____    |
| 06/26     | 06/24      | 1050  | SOUTHWES 5262120732394 800-435-9792 TX<br>AVILA/DELIA 07/24/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK            | \$248.01 | _____    |
| 06/26     | 06/24      | 1068  | SOUTHWES 5262120737074 800-435-9792 TX  | \$305.00 | _____    |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount   | Notation |
|-----------|------------|-------|---|----------|----------|
|           |            |       | VANSCHIJNDEL/D 07/24/15<br>SANTA ANA TO SACRAMENTO<br>SACRAMENTO TO SANTA ANA   |          |          |
| 06/26     | 06/24      | 1076  | SOUTHWES 5262120759485 800-435-9792 TX<br>SHEETS/MARGARE 07/24/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO   | \$429.00 | _____    |
| 06/26     | 06/24      | 1084  | SOUTHWES 5262120800326 800-435-9792 TX<br>CHANG/YORK JIA 07/19/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK   | \$204.01 | _____    |
| 06/26     | 06/24      | 1092  | SOUTHWES 5262120818233 800-435-9792 TX<br>CHANG/YORK JIA 07/01/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK   | \$416.00 | _____    |
| 06/26     | 06/24      | 1100  | SOUTHWES 5262120898388 800-435-9792 TX<br>LUNA/DANIEL L 07/07/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL  | \$234.50 | _____    |
| 06/26     | 06/24      | 1995  | UNITED 0162454482568 800-932-2732 TX<br>BROCKINGTON/BE 07/24/15<br>SAN LUIS OBI TO LOS ANGELES<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO SAN FRANCISC<br>SAN FRANCISC TO SAN LUIS OBI | \$464.20 | _____    |
| 06/26     | 06/25      | 3707  | MICHAELS STORES 9851 SACRAMENTO CA  | \$75.13  | _____    |
| 06/26     | 06/25      | 3357  | ENTERPRISE RENT-A-CAR LOS ANGELES CA  | \$188.52 | _____    |
| 06/29     | 06/26      | 8994  | HOLIDAY INN EXPRESS DELANO CA   | \$283.80 | _____    |
| 06/29     | 06/26      | 9018  | HOLIDAY INN EXPRESS DELANO CA   | \$283.80 | _____    |
| 06/29     | 06/27      | 0666  | INN AT JACK LONDON SQU 510-4524565 CA   | \$141.56 | _____    |
| 06/29     | 06/27      | 0757  | INN AT JACK LONDON SQU 510-4524565 CA   | \$141.56 | _____    |
| 06/29     | 06/27      | 0914  | INN AT JACK LONDON SQU 510-4524565 CA   | \$141.56 | _____    |
| 06/29     | 06/27      | 0930  | INN AT JACK LONDON SQU 510-4524565 CA   | \$141.56 | _____    |
| 06/29     | 06/26      | 2475  | SOUTHWES 5262121336674 800-435-9792 TX<br>VALLAS/CONNIE 07/16/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES  | \$238.00 | _____    |
| 06/29     | 06/26      | 2483  | SOUTHWES 5262121341609 800-435-9792 TX<br>VALLAS/CONNIE 07/23/15<br>LOS ANGELES TO OAKLAND CAL<br>OAKLAND CAL TO LOS ANGELES  | \$131.00 | _____    |
| 06/29     | 06/26      | 2491  | SOUTHWES 5262121357785 800-435-9792 TX<br>POLEJES/BRIAN 07/07/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO  | \$28.00  | _____    |
| 06/29     | 06/26      | 2509  | SOUTHWES 5262121380392 800-435-9792 TX  | \$538.00 | _____    |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description  | Amount   | Notation |
|-----------|------------|-------|--|----------|----------|
|           |            |       | BRUNO/TARIQ AL 07/21/15<br>SACRAMENTO TO CHGO MIDWAY<br>CHGO MIDWAY TO DENVER<br>DENVER TO SACRAMENTO                      |          |          |
| 06/29     | 06/27      | 2467  | SOUTHWES 5262121515894 800-435-9792 TX<br>LUNA/DANIEL L 07/15/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK         | \$259.00 | _____    |
| 06/29     | 06/27      | 5833  | ENTERPRISE RENT-A-CAR PORTLAND OR  | \$825.54 | _____    |
| 06/29     | 06/28      | 2042  | BC.BASECAMP 2338702 312-281-5333 IL  | \$20.00  | _____    |
| 06/29     | 06/28      | 2459  | SOUTHWES 5262121640464 800-435-9792 TX<br>CURRY/WOODROW 07/07/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$224.50 | _____    |
| 06/29     | 06/25      | 4671  | SOUTHWES 5262121027884 800-435-9792 TX<br>LENNON/KEVIN R 07/07/15<br>SANTA ANA TO SACRAMENTO<br>SACRAMENTO TO SANTA ANA    | \$286.00 | _____    |
| 06/29     | 06/25      | 4689  | SOUTHWES 5262121030482 800-435-9792 TX<br>DAVIS/LISA MAR 07/07/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO    | \$354.00 | _____    |
| 06/29     | 06/25      | 4697  | SOUTHWES 5262121092889 800-435-9792 TX<br>VALLAS/CONNIE 07/07/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES | \$232.40 | _____    |
| 06/29     | 06/25      | 4705  | SOUTHWES 5262121116861 800-435-9792 TX<br>ARCHIE/MATTIE 06/29/15<br>SACRAMENTO TO ONTARIO CAL                              | \$127.50 | _____    |
| 06/29     | 06/25      | 4713  | SOUTHWES 5262121152009 800-435-9792 TX<br>WILLIAMS/VALER 07/07/15<br>ONTARIO CAL TO SACRAMENTO                             | \$116.00 | _____    |
| 06/29     | 06/25      | 4721  | SOUTHWES 5262121150999 800-435-9792 TX<br>CALUGCUGAN/CHR 07/08/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK        | \$218.00 | _____    |
| 06/29     | 06/25      | 4739  | SOUTHWES 5262121159464 800-435-9792 TX<br>CHANG/YORK JIA 06/26/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK        | \$28.00  | _____    |
| 06/29     | 06/25      | 4747  | SOUTHWES 5262121173950 800-435-9792 TX<br>FOX/FREDERICK 07/07/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$5.00   | _____    |
| 06/29     | 06/25      | 0002  | DOLRTREE 4481 00044818 SACRAMENTO CA   | \$16.28  | _____    |
| 06/29     | 06/26      | 0269  | CLARION HOTEL 5102791700 CA  | \$192.66 | _____    |
| 06/29     | 06/26      | 0277  | CLARION HOTEL 5102791700 CA  | \$192.66 | _____    |





**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount   | Notation |
|-----------|------------|-------|---|----------|----------|
| 06/29     | 06/26      | 0285  | CLARION HOTEL 5102791700 CA   | \$192.66 | _____    |
| 06/29     | 06/26      | 0293  | CLARION HOTEL 5102791700 CA   | \$192.66 | _____    |
| 06/29     | 06/26      | 0319  | CLARION HOTEL 5102791700 CA   | \$192.66 | _____    |
| 06/29     | 06/26      | 0327  | CLARION HOTEL 5102791700 CA   | \$192.66 | _____    |
| 06/29     | 06/26      | 7609  | Amazon.com AMZN.COM/BILL WA   | \$57.94  | _____    |
| 07/01     | 06/29      | 2766  | SOUTHWES 5262121883850 800-435-9792 TX<br>MODKINS/BRENDA 07/02/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO   | \$532.00 | _____    |
| 07/01     | 06/29      | 2774  | SOUTHWES 5262121956474 800-435-9792 TX<br>WHITE/MATTHEW 07/09/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK  | \$525.98 | _____    |
| 07/01     | 06/29      | 2782  | SOUTHWES 5262122040308 800-435-9792 TX<br>BURNETT/THEODO 07/08/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL   | \$402.50 | _____    |
| 07/01     | 06/29      | 2790  | SOUTHWES 5262122037118 800-435-9792 TX<br>BAYZE/ROBERT 07/21/15<br>SACRAMENTO TO CHGO MIDWAY<br>CHGO MIDWAY TO DENVER<br>DENVER TO SACRAMENTO   | \$599.00 | _____    |
| 07/02     | 06/30      | 2432  | SOUTHWES 5262122227064 800-435-9792 TX<br>JONES/RIONNA L 07/03/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO   | \$532.00 | _____    |
| 07/02     | 06/30      | 2440  | SOUTHWES 5262122265813 800-435-9792 TX<br>WILLIAMS/VALER 07/08/15<br>SACRAMENTO TO ONTARIO CAL  | \$202.50 | _____    |
| 07/02     | 06/30      | 0570  | UNITED 0162455129720 800-932-2732 TX<br>TOLERTON/ELIZA 07/24/15<br>SAN LUIS OBI TO LOS ANGELES<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO SAN FRANCISC<br>SAN FRANCISC TO SAN LUIS OBI | \$464.20 | _____    |
| 07/02     | 07/01      | 2424  | SOUTHWES 5262122485240 800-435-9792 TX<br>CHANG/YORK JIA 07/02/15<br>BURBANK TO SACRAMENTO  | \$241.00 | _____    |
| 07/03     | 07/01      | 0200  | 21ST & R SELF STORAGE# 916-455-7867 CA  | \$355.00 | _____    |
| 07/03     | 07/01      | 8722  | ENTERPRISE RENT-A-CAR SACRAMENTO CA   | \$13.00  | _____    |
| 07/03     | 07/01      | 2752  | SOUTHWES 5262122617337 800-435-9792 TX<br>JEFFRIES/CAROL 08/10/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO   | \$192.00 | _____    |
| 07/03     | 07/01      | 2760  | SOUTHWES 5262122620081 800-435-9792 TX<br>ENDOZO/TAMMY 07/05/15   | \$479.00 | _____    |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount     | Notation |
|-----------|------------|-------|---|------------|----------|
|           |            |       | SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO  |            |          |
| 07/03     | 07/01      | 2778  | SOUTHWES 5262122676053 800-435-9792 TX<br>UNDERWOOD/GART 07/08/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL   | \$412.51   | _____    |
| 07/03     | 07/01      | 2786  | SOUTHWES 5262122719600 800-435-9792 TX<br>ALEXANDER/DONN 07/13/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO       | \$404.00   | _____    |
| 07/03     | 07/01      | 2794  | SOUTHWES 5262122725407 800-435-9792 TX<br>MCCULLOUGH/DAR 07/13/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO       | \$404.00   | _____    |
| 07/03     | 07/02      | 9704  | MISSION VALLEY SSTORAG SAN DIEGO CA   | \$120.00   | _____    |
| 07/03     | 07/02      | 2745  | SOUTHWES 5262122882202 800-435-9792 TX<br>POLEJES/BRIAN 07/17/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO        | \$310.00   | _____    |
| 07/03     | 07/02      | 0990  | STORQUEST-RC EAST 909-980-1303 CA   | \$178.00   | _____    |
| 07/06     | 07/03      | 5089  | SOUTHWES 5262123255367 800-435-9792 TX<br>DAYANI/FERISHT 07/15/15<br>SACRAMENTO TO PHOENIX ARIZ<br>PHOENIX ARIZ TO SACRAMENTO | \$513.99   | _____    |
| 07/06     | 07/04      | 9352  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$1,628.63 | _____    |
| 07/06     | 07/04      | 9360  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$651.45   | _____    |
| 07/06     | 07/04      | 9378  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$651.45   | _____    |
| 07/06     | 07/04      | 9386  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$651.45   | _____    |
| 07/06     | 07/04      | 9394  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$1,628.63 | _____    |
| 07/06     | 07/04      | 9402  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$2,134.88 | _____    |
| 07/06     | 07/04      | 9410  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$651.45   | _____    |
| 07/06     | 07/04      | 9428  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$2,134.88 | _____    |
| 07/06     | 07/04      | 9436  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$651.45   | _____    |
| 07/06     | 07/04      | 9444  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$1,628.63 | _____    |
| 07/06     | 07/04      | 9451  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$2,134.88 | _____    |
| 07/06     | 07/04      | 9469  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$2,134.88 | _____    |
| 07/06     | 07/04      | 9477  | HILTON HOTEL SAN DIEGO SAN DIEGO CA   | \$651.45   | _____    |
| 07/06     | 07/04      | 3680  | SOUTHWES 5262123383533 800-435-9792 TX<br>LUNA/DANIEL L 07/14/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL    | \$13.50    | _____    |
| 07/06     | 07/02      | 4132  | PUBLIC STORAGE 26425 800-567-0759 CA  | \$274.00   | _____    |
| 07/06     | 07/02      | 8140  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$202.48   | _____    |
| 07/06     | 07/02      | 0046  | SOUTHWES 5262122893594 800-435-9792 TX  | \$238.00   | _____    |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description  | Amount   | Notation |
|-----------|------------|-------|--|----------|----------|
|           |            |       | TABBARA/DEEMA 07/17/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK   |          |          |
| 07/06     | 07/02      | 0053  | SOUTHWES 5262123074774 800-435-9792 TX<br>TODD/JAMES DAV 07/07/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK          | \$472.00 | _____    |
| 07/06     | 07/02      | 0061  | SOUTHWES 5262122923881 800-435-9792 TX<br>VALLAS/CONNIE 07/10/15<br>LOS ANGELES TO OAKLAND CAL<br>OAKLAND CAL TO LOS ANGELES | \$374.00 | _____    |
| 07/06     | 07/02      | 0079  | SOUTHWES 5262122931115 800-435-9792 TX<br>LEDEBUR/DIANNE 07/17/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK          | \$238.00 | _____    |
| 07/06     | 07/02      | 0087  | SOUTHWES 5262122930834 800-435-9792 TX<br>PARKER/WENDY C 07/17/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK          | \$238.00 | _____    |
| 07/07     | 07/06      | 6389  | PAYPAL *APALA 402-935-7733 CA  | \$30.00  | _____    |
| 07/08     | 07/06      | 4096  | SOUTHWES 5262123684469 800-435-9792 TX<br>REGALADO/JACOB 07/30/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO      | \$279.00 | _____    |
| 07/08     | 07/06      | 4104  | SOUTHWES 5262123718132 800-435-9792 TX<br>CALUGCUGAN/CHR 07/08/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK          | \$122.00 | _____    |
| 07/08     | 07/06      | 4112  | SOUTHWES 5262123764510 800-435-9792 TX<br>SALAZAR/THEIDA 07/18/15<br>BURBANK TO OAKLAND CAL<br>OAKLAND CAL TO BURBANK        | \$318.00 | _____    |
| 07/08     | 07/06      | 4120  | SOUTHWES 5262123761931 800-435-9792 TX<br>NICHOLS/ALICIA 07/20/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO      | \$352.00 | _____    |
| 07/08     | 07/06      | 4138  | SOUTHWES 5262123834767 800-435-9792 TX<br>RODRIGUEZ/JANE 07/24/15<br>SACRAMENTO TO LOS ANGELES<br>LOS ANGELES TO SACRAMENTO  | \$269.00 | _____    |
| 07/08     | 07/07      | 0646  | PAYPAL *APALA 402-935-7733 CA  | \$30.00  | _____    |
| 07/08     | 07/07      | 3424  | PAYPAL *APALA 402-935-7733 CA  | \$30.00  | _____    |
| 07/08     | 07/07      | 6308  | PAYPAL *APALA 402-935-7733 CA  | \$30.00  | _____    |
| 07/08     | 07/07      | 9944  | PAYPAL *APALA 402-935-7733 CA  | \$30.00  | _____    |
| 07/08     | 07/07      | 7663  | PAYPAL *APALA 402-935-7733 CA  | \$30.00  | _____    |
| 07/08     | 07/07      | 1533  | EXPEDIA*1110216259867 EXPEDIA.COM NV   | \$169.86 | _____    |



| Transactions |            | OGATA, KARIN C |  | Credit Limit \$50000 |          |
|--------------|------------|----------------|--|----------------------|----------|
| Post Date    | Trans Date | Ref #          | Transaction Description  | Amount               | Notation |
| 07/09        | 07/07      | 3910           | HOLIDAY INN EXPRESS SAN DIEGO CA   | \$765.27             | _____    |
| 07/09        | 07/07      | 3928           | HOLIDAY INN EXPRESS SAN DIEGO CA   | \$765.27             | _____    |
| 07/09        | 07/07      | 4870           | SOUTHWES 5262124036600 800-435-9792 TX<br>ROBINSON/TAMEK 07/18/15<br>SAN DIEGO TO SACRAMENTO                               | \$266.00             | _____    |
| 07/09        | 07/07      | 4888           | SOUTHWES 5262124038020 800-435-9792 TX<br>ROBINSON/TAMEK 07/16/15<br>SACRAMENTO TO ONTARIO CAL                             | \$226.50             | _____    |
| 07/09        | 07/07      | 4896           | SOUTHWES 5262124044493 800-435-9792 TX<br>TAYLOR/THERESA 07/16/15<br>SACRAMENTO TO ONTARIO CAL                             | \$226.50             | _____    |
| 07/09        | 07/07      | 4904           | SOUTHWES 5262124048219 800-435-9792 TX<br>TAYLOR/THERESA 07/18/15<br>SAN DIEGO TO SACRAMENTO                               | \$266.00             | _____    |
| 07/09        | 07/07      | 4912           | SOUTHWES 5262124141433 800-435-9792 TX<br>VALLAS/CONNIE 07/23/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES | \$238.00             | _____    |
| 07/09        | 07/07      | 4920           | SOUTHWES 5262124160538 800-435-9792 TX<br>WASHINGTON/ELL 07/23/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK        | \$269.00             | _____    |
| 07/09        | 07/07      | 4938           | SOUTHWES 5262124138080 800-435-9792 TX<br>CORTEZ/ALFREDO 07/29/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO    | \$246.00             | _____    |
| 07/09        | 07/07      | 4946           | SOUTHWES 5262124208324 800-435-9792 TX<br>CHANG/YORK JIA 07/09/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK        | \$482.00             | _____    |
| 07/09        | 07/07      | 4953           | SOUTHWES 5262124209286 800-435-9792 TX<br>CHANG/YORK JIA 07/15/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK        | \$419.99             | _____    |
| 07/10        | 07/08      | 0712           | SOUTHWES 5262124610902 800-435-9792 TX<br>LEGGETT/TASHA 07/22/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$269.50             | _____    |
| 07/10        | 07/08      | 0720           | SOUTHWES 5262124624288 800-435-9792 TX<br>PARKER/WENDY C 07/22/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK        | \$228.00             | _____    |
| 07/10        | 07/08      | 0738           | SOUTHWES 5262124578986 800-435-9792 TX<br>POLEJES/BRIAN 07/22/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO     | \$300.00             | _____    |
| 07/10        | 07/08      | 2682           | APALA 202-5083733 DC   | \$299.00             | _____    |

Continued on Next Page



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date | Trans Date | Ref # | Transaction Description   | Amount   | Notation |
|-----------|------------|-------|---|----------|----------|
| 07/10     | 07/08      | 2690  | APALA 202-5083733 DC  | \$299.00 | _____    |
| 07/10     | 07/08      | 1555  | TOWN AND COUNTRY RESOR SAN DIEGO CA   | \$71.02  | _____    |
| 07/10     | 07/08      | 1563  | TOWN AND COUNTRY RESOR SAN DIEGO CA   | \$71.02  | _____    |
| 07/13     | 07/10      | 7252  | SOUTHWES 5262125107817 800-435-9792 TX<br>ACOSTA/SIMON 07/24/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK       | \$238.00 | _____    |
| 07/13     | 07/10      | 7260  | SOUTHWES 5262125105703 800-435-9792 TX<br>TOKHI/SAMIHULL 08/12/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO | \$291.99 | _____    |
| 07/13     | 07/10      | 7278  | SOUTHWES 5262125109427 800-435-9792 TX<br>AMOS/CONNIE E 07/24/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK      | \$238.00 | _____    |
| 07/13     | 07/10      | 7286  | SOUTHWES 5262125147622 800-435-9792 TX<br>HERRERA/ISMAEL 07/29/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$304.00 | _____    |
| 07/13     | 07/10      | 7294  | SOUTHWES 5262125213575 800-435-9792 TX<br>TUFUGA/GRIFFIN 08/14/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO | \$330.00 | _____    |
| 07/13     | 07/11      | 3187  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$99.13  | _____    |
| 07/13     | 07/11      | 3203  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$99.13  | _____    |
| 07/13     | 07/11      | 3229  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$99.13  | _____    |
| 07/13     | 07/11      | 3237  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$99.13  | _____    |
| 07/13     | 07/12      | 2435  | TARGET 00011213 CITRUS HEIGHT CA  | \$17.25  | _____    |
| 07/13     | 07/09      | 7059  | SOUTHWES 5262124963051 800-435-9792 TX<br>FOURNIER/KYLE 07/22/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO  | \$369.00 | _____    |
| 07/13     | 07/09      | 7067  | SOUTHWES 5262124772326 800-435-9792 TX<br>ENDOZO/TAMMY K 07/12/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$499.00 | _____    |
| 07/13     | 07/09      | 7075  | SOUTHWES 5262124773322 800-435-9792 TX<br>ENDOZO/TAMMY K 07/12/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$518.00 | _____    |
| 07/13     | 07/09      | 7083  | SOUTHWES 5262124795529 800-435-9792 TX<br>TABBARA/DEEMA 07/22/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK      | \$228.00 | _____    |
| 07/13     | 07/09      | 7091  | SOUTHWES 5262124813788 800-435-9792 TX<br>LEDEBUR/DIANNE 07/22/15   | \$228.00 | _____    |



| Transactions |            | OGATA, KARIN C |   | Credit Limit \$50000 |          |
|--------------|------------|----------------|---|----------------------|----------|
| Post Date    | Trans Date | Ref #          | Transaction Description   | Amount               | Notation |
|              |            |                | BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK  |                      |          |
| 07/13        | 07/09      | 7109           | SOUTHWES 5262124820619 800-435-9792 TX<br>JOSEPH CONLEY/ 08/10/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES | \$204.01             | _____    |
| 07/13        | 07/09      | 7117           | SOUTHWES 5262124805270 800-435-9792 TX<br>FOX/FREDERICK 07/22/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL  | \$269.50             | _____    |
| 07/13        | 07/09      | 7125           | SOUTHWES 5262124857039 800-435-9792 TX<br>SMITH/KENNETH 08/03/15<br>SAN JOSE TO SAN DIEGO<br>SAN DIEGO TO SAN JOSE          | \$269.00             | _____    |
| 07/13        | 07/09      | 7133           | SOUTHWES 5262124872911 800-435-9792 TX<br>COLYER/JEAN DE 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$307.50             | _____    |
| 07/13        | 07/09      | 7141           | SOUTHWES 5262124903362 800-435-9792 TX<br>WILSON/MARVIN 07/24/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES  | \$300.00             | _____    |
| 07/13        | 07/09      | 7158           | SOUTHWES 5262124910606 800-435-9792 TX<br>ARCHIE/MATTIE 07/20/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL  | \$234.50             | _____    |
| 07/13        | 07/09      | 7166           | SOUTHWES 5262124916519 800-435-9792 TX<br>MAYS/DARRYL 07/24/15<br>LOS ANGELES TO SACRAMENTO<br>SACRAMENTO TO LOS ANGELES    | \$43.00              | _____    |
| 07/13        | 07/09      | 7174           | SOUTHWES 5262124930871 800-435-9792 TX<br>ORTIZ/DOROTHY 07/22/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL  | \$269.50             | _____    |
| 07/13        | 07/09      | 1092           | APALA 202-5083733 DC  | \$35.00              | _____    |
| 07/13        | 07/09      | 1100           | APALA 202-5083733 DC  | \$35.00              | _____    |
| 07/13        | 07/09      | 1118           | APALA 202-5083733 DC  | \$35.00              | _____    |
| 07/13        | 07/09      | 1126           | APALA 202-5083733 DC  | \$35.00              | _____    |
| 07/13        | 07/09      | 1134           | APALA 202-5083733 DC  | \$35.00              | _____    |
| 07/13        | 07/09      | 1142           | APALA 202-5083733 DC  | \$35.00              | _____    |
| 07/13        | 07/09      | 1159           | APALA 202-5083733 DC  | \$35.00              | _____    |
| 07/15        | 07/13      | 5362           | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$99.13              | _____    |
| 07/15        | 07/13      | 1332           | SOUTHWES 5262125985399 800-435-9792 TX<br>COMENDADOR/JAC 08/12/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO     | \$425.00             | _____    |



**Transactions** OGATA, KARIN C **Credit Limit \$50000**

| Post Date                                    | Trans Date | Ref # | Transaction Description   | Amount             | Notation |
|--|------------|-------|---|--------------------|----------|
| 07/15  | 07/13      | 1340  | SOUTHWES 5262125839952 800-435-9792 TX<br>MODKINS/BRENDA 07/17/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO     | \$532.00           | _____    |
| 07/15  | 07/13      | 1357  | SOUTHWES 5262125910816 800-435-9792 TX<br>JONES/RIONNA L 07/16/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO     | \$532.00           | _____    |
| 07/16  | 07/14      | 5891  | SOUTHWES 5262126176902 800-435-9792 TX<br>THOMAS/EVELYN 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL  | \$342.50           | _____    |
| 07/16  | 07/14      | 5909  | SOUTHWES 5262126201676 800-435-9792 TX<br>GUTIERREZ/EVEL 07/22/15<br>BURBANK TO SACRAMENTO<br>SACRAMENTO TO BURBANK         | \$416.00           | _____    |
| 07/16  | 07/14      | 5917  | SOUTHWES 5262126218482 800-435-9792 TX<br>REYNOLDS/BEAU 07/14/15<br>SACRAMENTO TO LOS ANGELES<br>LOS ANGELES TO SACRAMENTO  | \$494.00           | _____    |
| 07/16  | 07/14      | 5925  | SOUTHWES 5262126265811 800-435-9792 TX<br>BURNETT/THEODO 07/22/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$402.50           | _____    |
| 07/16  | 07/14      | 5933  | SOUTHWES 5262126273777 800-435-9792 TX<br>HEYNEN/PATRICI 07/24/15<br>ONTARIO CAL TO SACRAMENTO<br>SACRAMENTO TO ONTARIO CAL | \$342.50           | _____    |
| 07/20  | 07/16      | 9369  | ONTARIO AIRPORT HOTEL ONTARIO CA  | \$396.52           | _____    |
| <b>Total for Account 4798 5100 5333 1712</b> |            |       |   | <b>\$65,139.32</b> |          |

**Transactions** WALKER, YVONNE R **Credit Limit \$10000**

| Post Date                         | Trans Date | Ref # | Transaction Description   | Amount     | Notation |
|-----------------------------------|------------|-------|---|------------|----------|
| <b>Purchases and Other Debits</b> |            |       |   |            |          |
| 06/22                             | 06/19      | 6537  | SHELL OIL 57443272000 ELK GROVE CA  | \$57.80    | _____    |
| 06/22                             | 06/17      | 1602  | HYATT REGENCY SACRAQ34 916-441-1074 CA  | \$20.00    | _____    |
| 06/26                             | 06/24      | 0314  | DA PHOTO WEB INC 800-554-3363 CA  | \$382.99   | _____    |
| 06/26                             | 06/25      | 0975  | DELTA AIR0060153237704 DELTA.COM CA<br>LAWHEAD/TERRY 06/25/15<br>LOS ANGELES TO LOS ANGELES   | \$29.00    | _____    |
| 06/26                             | 06/25      | 6640  | DELTA AIR0062313254762 DELTA.COM CA<br>WALKER/YVONNE 07/13/15<br>SACRAMENTO TO SALT LAKE CI<br>SALT LAKE CI TO DENVER<br>DENVER TO SALT LAKE CI | \$1,025.20 | _____    |



**Transactions** WALKER, YVONNE R **Credit Limit \$10000**

| Post Date | Trans Date | Ref # | Transaction Description  | Amount   | Notation |
|-----------|------------|-------|--|----------|----------|
|           |            |       | SALT LAKE CI TO ONTARIO CAL  |          |          |
| 06/26     | 06/25      | 8324  | DELTA AIR0060153440534 DELTA.COM CA<br>LAWHEAD/TERRY 06/25/15<br>LOS ANGELES TO LOS ANGELES                            | \$25.00  | _____    |
| 06/26     | 06/25      | 8198  | SOUTHWES 5262121003502 800-435-9792 TX<br>WALKER/YVONNE 07/18/15<br>SAN DIEGO TO SACRAMENTO                            | \$288.00 | _____    |
| 06/29     | 06/26      | 2302  | SUBWAY 00441535 SACRAMENTO CA  | \$12.19  | _____    |
| 06/29     | 06/25      | 0132  | SOUTHWES 5262121155042 800-435-9792 TX<br>LAWHEAD/TERRY 07/18/15<br>SAN DIEGO TO SACRAMENTO                            | \$266.00 | _____    |
| 06/30     | 06/29      | 3596  | SANDAG/SR-125 SAN DIEGO CA   | \$42.50  | _____    |
| 07/01     | 06/29      | 2910  | WATERFRONT PLACE WEST SACRAMEN CA  | \$9.00   | _____    |
| 07/03     | 07/02      | 7970  | 76 10115103 ELK GROVE CA   | \$64.80  | _____    |
| 07/06     | 07/02      | 1500  | DOS COYOTES BORDER CAF SACRAMENTO CA   | \$19.80  | _____    |
| 07/09     | 07/07      | 8673  | SOUTHWES 5262124181034 800-435-9792 TX<br>WALKER/YVONNE 08/05/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$556.00 | _____    |
| 07/09     | 07/07      | 8681  | SOUTHWES 5262124185053 800-435-9792 TX<br>LAWHEAD/TERRY 08/05/15<br>SAN DIEGO TO SACRAMENTO<br>SACRAMENTO TO SAN DIEGO | \$556.00 | _____    |
| 07/13     | 07/10      | 5604  | SOUTHWES 5262125085605 800-435-9792 TX<br>WALKER/YVONNE 08/02/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO | \$576.00 | _____    |
| 07/13     | 07/10      | 5612  | SOUTHWES 5262125097698 800-435-9792 TX<br>LAWHEAD/TERRY 08/02/15<br>SACRAMENTO TO SAN DIEGO<br>SAN DIEGO TO SACRAMENTO | \$576.00 | _____    |
| 07/13     | 07/12      | 4727  | 76 10115103 ELK GROVE CA   | \$67.00  | _____    |
| 07/14     | 07/13      | 7225  | UBER 866-576-1039 CA   | \$118.00 | _____    |
| 07/15     | 07/13      | 0082  | INVERNESS FOOD & BEVER ENGLEWOOD CO  | \$35.28  | _____    |
| 07/17     | 07/15      | 4784  | BUFFALO WILD WINGS 009 CENTENNIAL CO   | \$28.56  | _____    |
| 07/17     | 07/17      | 2262  | UBER TECHNOLOGIES INC 866-576-1039 CA  | \$118.00 | _____    |
| 07/20     | 07/18      | 2626  | HERTZ RENT-A-CAR ONTARIO CA  | \$587.59 | _____    |
| 07/20     | 07/18      | 8371  | SOUTHWES 5262127506101 800-435-9792 TX<br>ROBINSON/TAMEK 07/18/15<br>SAN DIEGO TO SACRAMENTO                           | \$22.00  | _____    |
| 07/20     | 07/18      | 8389  | SOUTHWES 5262127506482 800-435-9792 TX<br>TAYLOR/THERESA 07/18/15<br>SAN DIEGO TO SACRAMENTO                           | \$22.00  | _____    |
| 07/20     | 07/18      | 8397  | SOUTHWES 5262127506715 800-435-9792 TX<br>LAWHEAD/TERRY 07/18/15   | \$22.00  | _____    |





**Transactions** WALKER, YVONNE R **Credit Limit \$10000**

| Post Date                                    | Trans Date | Ref # | Transaction Description                | Amount            | Notation |
|--|------------|-------|--|-------------------|----------|
|  |            |       | SAN DIEGO TO SACRAMENTO                |                   |          |
| 07/20  | 07/18      | 5396  | ACE PARKING SAN DIEGO CA               | \$20.00           | _____    |
| 07/20  | 07/18      | 8808  | SHELL OIL 57442709804 ESCONDIDO CA     | \$12.00           | _____    |
| 07/20  | 07/18      | 7794  | SHELL OIL 57442736302 SAN DIEGO CA     | \$10.00           | _____    |
| 07/20  | 07/18      | 6533  | SMF PARKING SACRAMENTO CA              | \$102.00          | _____    |
| 07/20  | 07/19      | 5867  | RENAISSANCE HOTELS 967 INDIAN WELLS CA | \$394.21          | _____    |
| 07/20  | 07/19      | 5875  | RENAISSANCE HOTELS 967 INDIAN WELLS CA | \$394.21          | _____    |
| <b>Total for Account 4798 5100 5389 3448</b> |            |       |  | <b>\$6,459.13</b> |          |

**Transactions** TAYLOR, THERESA **Credit Limit \$2500**

| Post Date                                    | Trans Date | Ref # | Transaction Description                | Amount          | Notation |
|--|------------|-------|--|-----------------|----------|
| <b>Purchases and Other Debits</b>            |            |       |  |                 |          |
| 07/14  | 07/12      | 1158  | CHEVRON 00091537 FAIR OAKS CA          | \$59.93         | _____    |
| 07/20  | 07/18      | 1676  | HUDSONNEWS ST1146 SAN DIEGO CA         | \$4.85          | _____    |
| 07/20  | 07/18      | 1815  | CARL'S JR #1100562 CARMICHAEL CA       | \$15.74         | _____    |
| 07/20  | 07/18      | 7415  | CRAFT BREWS ON32360497 SAN DIEGO CA    | \$36.89         | _____    |
| 07/20  | 07/18      | 3601  | CIAO S T -1 EA32365470 SAN DIEGO CA    | \$3.55          | _____    |
| 07/20  | 07/18      | 5923  | SMF PARKING SACRAMENTO CA              | \$51.00         | _____    |
| 07/20  | 07/19      | 5818  | RENAISSANCE HOTELS 967 INDIAN WELLS CA | \$394.21        | _____    |
| <b>Total for Account 4798 5100 5414 4205</b> |            |       |  | <b>\$566.17</b> |          |

**Transactions** BILLING ACCOUNT ACTIVITY

| Post Date                                    | Trans Date | Ref # | Transaction Description | Amount                | Notation |
|--|------------|-------|-------------------------|-----------------------|----------|
| <b>Payments and Other Credits</b>            |            |       |                         |                       |          |
| 06/29  | 06/29      | ET    | PAYMENT THANK YOU       | \$33,653.22CR         | _____    |
| 07/02  | 07/02      | URE   | PAYMENT THANK YOU       | \$27,796.64CR         | _____    |
| 07/14  | 07/14      | ET    | PAYMENT THANK YOU       | \$51,190.90CR         | _____    |
| <b>Total for Account 4798 5100 4660 6048</b> |            |       |                         | <b>\$112,640.76CR</b> |          |

| <b>2015 Totals Year-to-Date</b> |        |
|---------------------------------|--------|
| Total Fees Charged in 2015      | \$1.98 |
| Total Interest Charged in 2015  | \$0.00 |



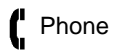
**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

| Balance Type       | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|--------------------|-----------------|----------------------------------|----------|-----------------|------------------------|------------------------|
| **BALANCE TRANSFER | \$0.00          | \$0.00                           | YES      | \$0.00          | 13.99%                 |                        |
| **PURCHASES        | \$15,308.86     | \$0.00                           | YES      | \$0.00          | 13.99%                 |                        |
| **ADVANCES         | \$0.00          | \$0.00                           | YES      | \$0.00          | 23.99%                 |                        |

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