



**UMPQUA**  
B · A · N · K

BL ACCT 00002310-10000000  
SEIU LOCAL 1000  
Account Number: ##### 3502  
Closing Date: 07/31/20

Page 1 of 4  
**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	\$	4,129.01
Purchases	+	8,744.78
Cash	+	0.00
Special	+	0.00
Credits	-	605.96 -
Payments	-	4,129.01 -
Other Debits	+	0.00
<b>Finance Charges</b>	+	0.00
<b>NEW BALANCE</b>	<b>\$</b>	<b>8,138.82</b>

**Payment Information**



**Total Minimum Payment Due \$8,138.82**  
**Payment Due Date 08/25/20**

Minimum Payment \$ 8,138.82

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
07/01	07/03	PPLN01	24692160184100294834412	SOUTHWES 5262306854079 800-435-9792 TX HARRIS/EMERSON 070620 LGA / DEN WN O DEN / SMF WN O SMF / DEN WN O DEN / LGA WN O	\$ 605.96
07/02	07/05	PPLN01	24692160185100008207102	SOUTHWES 5262307018063 800-435-9792 TX HARRIS/EMERSON 070720 DEN / LGA WN O LGA / DEN WN O DEN / SMF WN O SMF / DEN WN O	29.20
07/02	07/05		74692160185100008263258	CREDIT VOUCHER SOUTHWES 5262306854079 800-435-9792 TX HARRIS/EMERSON 070220 DAL / DAL WN Y	605.96 -
<b>Cardholder Name: VIRTUAL ACCT AIRFARE CARD</b>					
<b>Total Charges for Account Number: 4807251800000156</b>					<b>29.20</b>
07/01	07/02	PPLN01	24692160183100333096198	NYTIMES 800-698-4637 NY	\$ 4.00
07/02	07/03	PPLN01	24431050184700882590935	LA TIMES SUBSCRIPTION 213-283-2274 CA	15.96

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**

07/31/20

**New Balance**

\$8,138.82

**Total Minimum  
Payment Due**

\$8,138.82

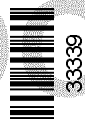
**Payment Due Date**

08/25/20

\$



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
07/03	07/05	PPLN01	24692160185100046673646	BT*BLUETIE 585-586-2000 NY	90.00
07/08	07/10	PPLN01	24329760191017037345291	DIGIUM INC. 256-428-6000 AL	200.00
07/12	07/13	PPLN01	24692160194100850564104	AMZN Mktp US*MJ3GX1K50 Amzn.com/bill WA	1,142.95
07/12	07/13	PPLN01	24692160194100991006221	AMZN Mktp US*MJ6CQ7QR2 Amzn.com/bill WA	709.60
07/14	07/14	PPLN01	24692160196100873309659	AMZN Mktp US*MJ8XC7IF0 Amzn.com/bill WA	141.27
07/14	07/15	PPLN01	24431050196700789414094	LA TIMES SUBSCRIPTION 213-283-2274 CA	28.57
07/14	07/15	PPLN01	24493980197026987628430	ZOOM.US 888-799-9666 CA	894.25
07/21	07/22	PPLN01	24431060203700925927934	CISCO SYSTEMS INC 408-566-7475 CA	162.00
07/26	07/27	PPLN01	24431060208700586875369	ADOBE CREATIVE CLOUD 800-443-8158 CA	239.97
07/27	07/28	PPLN01	24692160209100917314413	AMZN Mktp US*MV28E9QW2 Amzn.com/bill WA	1,023.31
07/27	07/29	PPLN01	24717050210152108416607	TLF*ALLENS FLOWERS AND PL 619-4603192 CA	63.55
07/30	07/30	PPLN01	24692160212100892323384	APPLE.COM/US 800-676-2775 CA	499.00
07/29	07/30	PPLN01	24692160211100395137514	NYTIMES 800-698-4637 NY	4.00
07/29	07/30	PPLN01	24692160211100397242296	AMZN Mktp US*MV0FL8IC0 Amzn.com/bill WA	52.03
07/30	07/30	PPLN01	24692160212100870594923	AMZN Mktp US*MF91X8JU1 Amzn.com/bill WA	7.09
07/29	07/30	PPLN01	24692160211100641633175	IN *UNION JOBS CLEARINGHO 707-5836868 CA	75.00
07/30	07/31	PPLN01	24692160212100164892884	AMZN Mktp US*MF3OX8T01 Amzn.com/bill WA	186.51
07/30	07/31	PPLN01	24692160212100167605705	AMZN Mktp US*MV2511YS0 Amzn.com/bill WA	197.06
07/30	07/31	PPLN01	24431060212083302380806	AMZN MKTP US*MV9ZZ3IV2 AM AMZN.COM/BILL WA	934.70
07/30	07/31	PPLN01	24692160212100309317011	AMZN Mktp US*MV8R11Y30 Amzn.com/bill WA	187.80
<b>Cardholder Name: VIRTUAL ACCT PURCHASING</b>					
<b>Total Charges for Account Number: 4807251800014397</b>					<b>6,858.62</b>
07/11	07/12	PPLN01	24692160193100151429826	STARBUCKS 800-782-7282 WA	\$ 20.00
07/12	07/12	PPLN01	24692160194100730507422	STARBUCKS 800-782-7282 WA	20.00
07/12	07/13	PPLN01	24492150194717893133796	GRUBHUBBENTOBX GRUBHUB.COM NY	27.42
07/15	07/16	PPLN01	24801970198839000022267	SPIRIT SUSANVILLE CA	28.00
07/15	07/16	PPLN01	24431060198206001072295	BINGS CAFE SUSANVILLE CA	57.08
07/21	07/22	PPLN01	24492150203637953520493	DOORDASH*MENDOCINO FAR WWW.DOORDASH. CA	28.98
07/22	07/23	PPLN01	24692160204100517456809	STARBUCKS 800-782-7282 WA	20.00
07/24	07/26	PPLN01	24692160207100683063360	SQ *ROXIE DELI & BBQ Sacramento CA	29.93
07/25	07/26	PPLN01	24692160207100665908905	STARBUCKS 800-782-7282 WA	20.00
07/25	07/27	PPLN01	24269790208500513402504	MOUNTAIN MIKES PIZZA - GR SACRAMENTO CA	28.24
07/28	07/29	PPLN01	24692160210100003741575	SQ *ROXIE DELI & BBQ Sacramento CA	75.45
<b>Cardholder Name: ANICA WALLS</b>					
<b>Total Charges for Account Number: 4807253500135548</b>					<b>355.10</b>
06/30	07/02	PPLN01	24493980183206099000225	MAS TACOS SACRAMENTO CA	\$ 61.44
07/01	07/02	PPLN01	24431060184400391000166	CHEESECAKE 078 ONLINE olo.com CA	119.49
07/01	07/03	PPLN01	24493980184206099000539	MAS TACOS SACRAMENTO CA	10.88
07/07	07/08	PPLN01	24055230189083301211393	MENDOCINO FARMS #23 OLO 312-813-8282 CA	63.79
07/08	07/09	PPLN01	24707800190017048890167	TASTE OF THAI 916-444-5598 CA	47.50
07/09	07/10	PPLN01	24492150191637996240889	POSTMATES 1CAF2 FIXINS HTTPSPPOSTMATE CA	151.16
07/17	07/19	PPLN01	24492150199713171444745	GRUBHUBORCHIDTHAIREST GRUBHUB.COM NY	65.08
07/21	07/22	PPLN01	24137460203100226441561	TST* PIEOLOGY - SACRAMENT SACRAMENTO CA	51.07
07/21	07/22	PPLN01	24137460203100226441645	TST* PIEOLOGY - SACRAMENT SACRAMENTO CA	21.08
07/23	07/24	PPLN01	24137460205100227675694	TST* URBAN ROOTS BREWERY SACRAMENTO CA	79.92
07/23	07/24	PPLN01	24431060206400393000028	CHEESECAKE 078 ONLINE olo.com CA	124.43
07/24	07/26	PPLN01	24137460207600159695733	TST* FIXINS SOUL KITCHEN 702-971-1282 CA	100.06

Please use blue or black ink to complete form

**NAME CHANGE**

Last

First  Middle

**ADDRESS CHANGE**

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

**SIGNATURE REQUIRED TO AUTHORIZE CHANGES** Signature \_\_\_\_\_



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BL ACCT 00002310-10000000  
SEIU LOCAL 1000  
Account Number: ##### 3502  
Closing Date: 07/31/20



**Payments, Adjustments and Others**

07/02      07/02      1954416      INTERNET PMT-THANK YOU      \$      4,129.01 -

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
<b>Purchases</b>										
PPLN01 001	PURCHASE	E	\$4,129.01	\$0.00	0.06008% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$8,138.82
<b>Cash</b>										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06554% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
<b>Total</b>			\$4,129.01	\$0.00			\$0.00	\$0.00	0.0000%	\$8,138.82
Days In Billing Cycle: 31						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.										

## **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.