



**UMPQUA**  
B · A · N · K

**June 2016 Statement**



Open Date: 05/21/2016 Closing Date: 06/20/2016

Account: 4798 5100 4660 6048

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

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

**New Balance** **\$4,284.86**  
**Minimum Payment Due** **\$43.00**  
**Payment Due Date** **07/17/2016**

**Late Payment Warning:** 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%.

**Reward Points**

Earned This Statement 43,677  
Reward Center Balance 2,306,917  
as of 06/19/2016  
For details, see your rewards summary.

**Activity Summary**

Previous Balance + \$5,215.91  
Payments - \$44,608.14<sup>CR</sup>  
Other Credits - \$384.20<sup>CR</sup>  
Purchases + \$44,061.29  
Balance Transfers \$0.00  
Advances \$0.00  
Other Debits \$0.00  
Fees Charged \$0.00  
Interest Charged \$0.00

**New Balance** = **\$4,284.86**  
**Past Due** **\$0.00**  
**Minimum Payment Due** **\$43.00**

Credit Line \$100,000.00  
Available Credit \$95,715.14  
Days in Billing Period 31

**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

0047985100466060480000043000004284862



**UMPQUA**  
B · A · N · K

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

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

**Account Number** 4798 5100 4660 6048  
**Payment Due Date** 7/17/2016  
**New Balance** \$4,284.86  
**Minimum Payment Due** \$43.00

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

000008865 02 SP 000638487937615 E

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

**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 06/19/2016**

Rewards Center Activity*	0
Rewards Center Balance	2,306,917

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	43,677	639,694
<b>Total Earned</b>	<b>43,677</b>	<b>639,694</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.

Effective May 16, 2016 the on-line transfer of reward points maximum will change from 120,000 points per calendar year to 20,000 points per calendar year. Please visit myaccountaccess.com for complete details.

The Auto Rental Collision Damage Waiver (ARCDW) eliminates the need for you to pay for additional accident insurance provided by most commercial auto rental companies - saving you money! Certain terms, conditions and exclusions apply. For coverage to apply you must use your eligible Visa card to secure transactions. See your Guide to Benefits for important coverage details.

**Transactions** HARRIS III,PAUL E Credit Limit \$75000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
05/26	05/24	2180	SOUTHWES 5262413005585 800-435-9792 TX MERCHANDISE/SERVICE RETURN CARDENAS/JAVIE 05/25/16 DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$4.50CR	_____
06/07	06/06	0751	EXPEDIA*1136381480759 EXPEDIA.COM WA MERCHANDISE/SERVICE RETURN	\$115.91CR	_____
06/17	06/16	2711	SOUTHWES 5262420058573 800-435-9792 TX MERCHANDISE/SERVICE RETURN KING/DIANA GAI 06/27/16 RENO TO DENVER DENVER TO DULLES DULLES TO CHGO MIDWAY	\$102.99CR	_____

Continued on Next Page



**Transactions** HARRIS III,PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			CHGO MIDWAY TO RENO		
06/17	06/16	5759	WWW.LOGMEIN.COM LOGMEIN.COM MA MERCHANDISE/SERVICE RETURN	\$100.80CR	_____
06/20	06/17	6731	HILTON HOTEL SAN DIEGO SAN DIEGO CA MERCHANDISE/SERVICE RETURN	\$30.00CR	_____
06/20	06/17	6749	HILTON HOTEL SAN DIEGO SAN DIEGO CA MERCHANDISE/SERVICE RETURN	\$30.00CR	_____
<b>Purchases and Other Debits</b>					
05/23	05/20	4584	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/23	05/20	3326	SOUTHWES 5262411969161 800-435-9792 TX PARK/CAROLYN 06/19/16 BURBANK TO LAS VEGAS LAS VEGAS TO BURBANK	\$191.97	_____
05/23	05/20	3334	SOUTHWES 5262412089658 800-435-9792 TX TABBARA/DEEMA 06/08/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$5.99	_____
05/23	05/21	5992	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/23	05/21	6016	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/23	05/19	6462	SOUTHWES 5262411649158 800-435-9792 TX GAMBARO/CLAUDI 05/20/16 SACRAMENTO TO LAS VEGAS LAS VEGAS TO DETROIT MTRO DETROIT MTRO TO DALLAS LOVE DALLAS LOVE TO SACRAMENTO	\$927.38	_____
05/23	05/19	6470	SOUTHWES 5262411741226 800-435-9792 TX JIMENEZ/GERARD 05/23/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SEATTLE TACO	\$508.46	_____
05/23	05/20	9589	EXPEDIA*1135833393410 EXPEDIA.COM WA	\$235.28	_____
05/23	05/20	0360	EXPEDIA*1135817126258 EXPEDIA.COM WA	\$434.56	_____
05/23	05/20	0433	EXPEDIA*1135811841809 EXPEDIA.COM WA	\$445.50	_____
05/23	05/20	7803	EXPEDIA*1135812251681 EXPEDIA.COM WA	\$92.23	_____
05/23	05/20	9270	EXPEDIA*1135812366033 EXPEDIA.COM WA	\$120.95	_____
05/23	05/20	9931	EXPEDIA*1135661499407 EXPEDIA.COM WA	\$180.29	_____
05/23	05/21	6231	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$64.49	_____
05/24	05/23	7513	SURVEYMONKEY.COM 971-2445555 CA	\$300.00	_____
05/25	05/23	6658	SOUTHWES 5262412617064 800-435-9792 TX ENDOZO/TAMMY K 05/30/16 SAN DIEGO TO SACRAMENTO	\$208.98	_____
05/25	05/23	6666	SOUTHWES 5262412620782 800-435-9792 TX STEADMAN/DORRI 05/30/16 SAN DIEGO TO SACRAMENTO	\$208.98	_____
05/25	05/24	2371	CAFE BERNARDO KBAR SACRAMENTO CA	\$20.78	_____



**Transactions** HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/26	05/24	9767	MARIE CALLENDE00000752 WEST COVINA CA	\$192.57	_____
05/27	05/25	5771	SOUTHWES 5262413281530 800-435-9792 TX CHANG/YORK JIA 06/08/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$261.96	_____
05/27	05/25	5789	SOUTHWES 5262413282032 800-435-9792 TX CHANG/YORK JIA 06/15/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$282.96	_____
05/27	05/25	5797	SOUTHWES 5262413282474 800-435-9792 TX CHANG/YORK JIA 06/22/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$231.97	_____
05/27	05/25	5805	SOUTHWES 5262413282857 800-435-9792 TX CHANG/YORK JIA 06/29/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$209.96	_____
05/27	05/25	5813	SOUTHWES 5262413443368 800-435-9792 TX CHANG/YORK JIA 06/01/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$28.00	_____
05/27	05/25	1347	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/27	05/25	1354	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/27	05/25	1362	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/27	05/25	1370	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/27	05/25	2513	HILTON SAN DIEGO DEL M DEL MAR CA	\$664.10	_____
05/27	05/25	1661	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$149.97	_____
05/27	05/26	8446	EXPEDIA*1136313283058 EXPEDIA.COM WA	\$108.89	_____
05/31	05/27	8051	RIVERSIDE CLUBHOUSE SACRAMENTO CA	\$36.27	_____
05/31	05/28	9286	DOUBLETREE HOTELS LOS ANGELES CA	\$874.68	_____
05/31	05/28	5991	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$49.45	_____
05/31	05/29	0550	TARGET.COM * 800-591-3869 MN	\$86.69	_____
05/31	05/29	2562	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$64.77	_____
05/31	05/26	8794	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
05/31	05/26	0677	SOUTHWES 5262413631755 800-435-9792 TX GUTIERREZ/EVEL 06/03/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$417.96	_____
05/31	05/26	0685	SOUTHWES 5262413629081 800-435-9792 TX CORTEZ/ALFREDO 05/31/16 SAN DIEGO TO SACRAMENTO	\$261.98	_____
05/31	05/26	0693	SOUTHWES 5262413751803 800-435-9792 TX AVILA/DALIA 05/31/16 BURBANK TO SACRAMENTO	\$236.98	_____



Transactions		HARRIS III,PAUL E		Credit Limit \$75000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/31	05/26	0701	SOUTHWES 5262413752472 800-435-9792 TX JONES/DEANNA 05/31/16 LOS ANGELES TO SACRAMENTO	\$201.98	_____
05/31	05/26	0719	SOUTHWES 5262413752848 800-435-9792 TX SEASTRONG MOR/ 05/31/16 ONTARIO CAL TO SACRAMENTO	\$236.98	_____
05/31	05/26	0727	SOUTHWES 5262413753264 800-435-9792 TX SCOTT/JAMES 05/31/16 ONTARIO CAL TO SACRAMENTO	\$236.98	_____
05/31	05/26	0735	SOUTHWES 5262413753637 800-435-9792 TX UNDERWOOD/GART 05/30/16 ONTARIO CAL TO SACRAMENTO	\$236.98	_____
05/31	05/26	0743	SOUTHWES 5262413762814 800-435-9792 TX SCHNEIDER/ELEN 05/31/16 ONTARIO CAL TO SACRAMENTO	\$236.98	_____
05/31	05/27	7140	EXPEDIA*1136380791825 EXPEDIA.COM WA	\$337.38	_____
05/31	05/27	6901	EXPEDIA*1136381480759 EXPEDIA.COM WA	\$115.91	_____
05/31	05/27	8469	EXPEDIA*1136381590407 EXPEDIA.COM WA	\$108.89	_____
05/31	05/27	3328	EXPEDIA*1136382547326 EXPEDIA.COM WA	\$212.79	_____
05/31	05/28	6829	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$223.00	_____
06/01	05/31	4810	EXPEDIA*1136708102646 EXPEDIA.COM WA	\$392.70	_____
06/01	05/31	9468	SQ *ROXIE DELI & BBQ Sacramento CA	\$24.24	_____
06/01	05/31	4170	EXPEDIA*1136669007974 EXPEDIA.COM WA	\$113.86	_____
06/02	05/31	3609	SOUTHWES 5262414682940 800-435-9792 TX KING/DIANA GAI 06/27/16 RENO TO DENVER DENVER TO DULLES DULLES TO LAS VEGAS LAS VEGAS TO RENO	\$962.45	_____
06/02	05/31	3617	SOUTHWES 5262414684090 800-435-9792 TX STEADMAN/DORRI 06/27/16 SAN DIEGO TO DENVER DENVER TO DULLES DULLES TO LAS VEGAS LAS VEGAS TO SAN DIEGO	\$851.96	_____
06/02	05/31	3625	SOUTHWES 5262414799480 800-435-9792 TX LEONARDO/CAROL 06/24/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$382.95	_____
06/02	05/31	5328	ORIENTAL TRADING CO 800-228-0475 NE	\$427.56	_____
06/02	05/31	0689	ORIENTAL TRADING CO 800-228-0475 NE	\$232.93	_____
06/02	05/31	5411	MARIE CALLENDE00000752 WEST COVINA CA	\$91.99	_____
06/02	06/01	1942	SURVEYMONKEY.COM 971-2445555 CA	\$299.00	_____
06/02	06/01	0876	EXPEDIA*1136778187263 EXPEDIA.COM WA	\$25.00	_____
06/02	06/01	2619	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$94.40	_____



**Transactions** HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/03	06/01	7031	SOUTHWES 5262415048676 800-435-9792 TX VALLAS/CONNIE 06/14/16 LONG BEACH TO OAKLAND CAL OAKLAND CAL TO LONG BEACH	\$203.96	_____
06/03	06/01	7049	SOUTHWES 5262415049812 800-435-9792 TX VALLAS/CONNIE 06/23/16 LONG BEACH TO OAKLAND CAL OAKLAND CAL TO LONG BEACH	\$137.96	_____
06/03	06/01	7056	SOUTHWES 5262415072241 800-435-9792 TX BEALEY/TONYA K 06/24/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$373.95	_____
06/03	06/01	7064	SOUTHWES 5262415069716 800-435-9792 TX ALARI/STEVEN K 06/24/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$717.92	_____
06/03	06/01	7072	SOUTHWES 5262415074437 800-435-9792 TX SECRET/DELEON 06/25/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$139.00	_____
06/03	06/01	7080	SOUTHWES 5262415070926 800-435-9792 TX MATANGA/DAVID 06/24/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$429.96	_____
06/03	06/01	7098	SOUTHWES 5262415087801 800-435-9792 TX HOLLOWAY/CHARL 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$361.96	_____
06/03	06/01	7106	SOUTHWES 5262415114236 800-435-9792 TX TOMPKINS/SYBLE 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$382.95	_____
06/03	06/01	7114	SOUTHWES 5262415089787 800-435-9792 TX HEYEN/PATRICI 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$361.96	_____
06/03	06/01	7122	SOUTHWES 5262415110418 800-435-9792 TX GARCIA/SANDRA 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$382.95	_____
06/03	06/01	7130	SOUTHWES 5262415115584 800-435-9792 TX UNDERWOOD/GART 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$361.96	_____
06/03	06/01	7148	SOUTHWES 5262415111981 800-435-9792 TX HOLLOWAY/CHARL 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$20.99	_____



**Transactions** HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/03	06/01	7155	SOUTHWES 5262415112891 800-435-9792 TX HEYENEN/PATRICI 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$20.99	_____
06/03	06/01	7163	SOUTHWES 5262415128315 800-435-9792 TX HALL/JANETTE 06/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$433.96	_____
06/03	06/01	7171	SOUTHWES 5262415142592 800-435-9792 TX BONNER/DELORES 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$382.95	_____
06/03	06/01	7189	SOUTHWES 5262415132912 800-435-9792 TX WHEELER OWENS/ 06/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$433.96	_____
06/03	06/01	7197	SOUTHWES 5262415134502 800-435-9792 TX BROWN/TAISHA 06/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$84.00	_____
06/03	06/01	7205	SOUTHWES 5262415122896 800-435-9792 TX LENNON/KEVIN R 06/24/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$66.00	_____
06/03	06/01	7213	SOUTHWES 5262415149018 800-435-9792 TX WHITE/MATTHEW 06/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$209.96	_____
06/03	06/01	9358	UNITED 0167835482423 800-932-2732 TX BROCKINGTON/BE 06/24/16 SAN LUIS OBI TO SAN FRANCISC SAN FRANCISC TO SACRAMENTO SACRAMENTO TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI	\$355.20	_____
06/03	06/02	7877	SCRYPT INC 512-4936130 TX	\$29.00	_____
06/06	06/03	9188	THE HOME DEPOT #1846 W SACRAMENTO CA	\$71.19	_____
06/06	06/03	0355	DOS COYOTES R15 SACRAMENTO CA	\$20.07	_____
06/06	06/04	5613	Amazon.com AMZN.COM/BILL WA	\$39.00	_____
06/06	06/04	7308	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	\$9.75	_____
06/06	06/02	2228	SOUTHWES 5262415431382 800-435-9792 TX CHANG/YORK JIA 06/25/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$230.96	_____
06/06	06/02	2236	SOUTHWES 5262415435198 800-435-9792 TX ARIAS/BEVERLY 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$379.95	_____





**Transactions** HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/06	06/02	2244	SOUTHWES 5262415477316 800-435-9792 TX LEDEBUR/DIANNE 06/08/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$467.96	_____
06/06	06/02	6935	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
06/06	06/03	8031	CITYOFSAC-PARKINGLOTAD 916-808-5124 CA	\$700.00	_____
06/06	06/03	5831	WWW.LOGMEIN.COM LOGMEIN.COM MA	\$299.88	_____
06/06	06/03	6267	BTI*BLUETIE 585-586-2000 NY	\$90.00	_____
06/06	06/03	1714	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$38.29	_____
06/06	06/04	1488	POLL EVERYWHERE, INC. 800-388-2039 CA	\$499.00	_____
06/07	06/05	7464	DADS KITCHEN SACRAMENTO CA	\$14.98	_____
06/07	06/06	7921	ADY*Spotify P003051C05 646-8375380 NY	\$9.99	_____
06/07	06/06	1786	EXPEDIA*1137162471579 EXPEDIA.COM WA	\$218.94	_____
06/07	06/07	4782	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$41.48	_____
06/08	06/06	3318	SOUTHWES 5262416459423 800-435-9792 TX MARTINEZ/ASHLE 06/27/16 SACRAMENTO TO CHGO MIDWAY CHGO MIDWAY TO WASHINGTON WASHINGTON TO CHGO MIDWAY CHGO MIDWAY TO SACRAMENTO	\$785.95	_____
06/08	06/07	7389	CITYOFSAC-PARKINGLOTAD 916-808-5124 CA	\$527.00	_____
06/08	06/07	9637	LA PLAZA BAKERY SOLEDA SOLEDAD CA	\$297.78	_____
06/08	06/07	0270	RALEY'S #319 NAPA CA	\$215.46	_____
06/08	06/08	0206	YANG'S NOODLE SACRAMENTO CA	\$21.66	_____
06/09	06/06	8250	RELIABLE TRANSLATIONS 818-4848673 CA	\$544.00	_____
06/10	06/07	8575	THE HOME DEPOT #1846 W SACRAMENTO CA	\$129.34	_____
06/10	06/09	4609	IN *UNION JOBS CLEARIN 707-5382701 CA	\$75.00	_____
06/13	06/10	7515	SOUTHWES 5262418682541 800-435-9792 TX KRIEGER/TOM 06/24/16 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$442.96	_____
06/13	06/10	7523	SOUTHWES 5262418671422 800-435-9792 TX CHANG/YORK JIA 06/19/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$53.00	_____
06/13	06/10	7531	SOUTHWES 5262418681734 800-435-9792 TX WILLIAMS/VALER 06/24/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$373.95	_____
06/13	06/10	7549	SOUTHWES 5262418672225 800-435-9792 TX CHANG/YORK JIA 06/12/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$132.00	_____
06/13	06/10	3687	UNITED 0167838102402 800-932-2732 TX	\$530.20	_____



**Transactions** HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SMITHSAYER/KAR 07/06/16 EUREKA TO SAN FRANCISC SAN FRANCISC TO EUREKA		
06/13	06/11	1061	APPLE STORE #R070 SACRAMENTO CA	\$139.97	_____
06/13	06/09	9382	SOUTHWES 5262418163796 800-435-9792 TX GUERRERO/MARIO 06/17/16 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$229.96	_____
06/13	06/09	6991	ONTARIO AIRPORT HOTEL ONTARIO CA	\$101.41	_____
06/13	06/09	9221	SOUTHWES 5262417964071 800-435-9792 TX BARR/MARK RAYM 06/27/16 SANTA ANA TO SACRAMENTO SACRAMENTO TO SANTA ANA	\$229.96	_____
06/13	06/10	6566	EXPEDIA*1137510129434 EXPEDIA.COM WA	\$38.00	_____
06/13	06/10	0503	EXPEDIA*1137487197199 EXPEDIA.COM WA	\$134.39	_____
06/13	06/10	7701	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$38.99	_____
06/15	06/13	2921	PAYPAL *APPLE INC 402-935-7733 CA	\$62.93	_____
06/15	06/13	1005	HOWONQUET LODGE 707-4873777 CA	\$287.10	_____
06/15	06/14	2443	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$616.46	_____
06/15	06/14	2922	HILTON HOTEL SAN DIEGO SAN DIEGO CA	\$571.46	_____
06/16	06/14	8973	HOTEL ANGELENO LOS ANGELES CA	\$3,444.35	_____
06/16	06/14	1050	PAYPAL *APPLE INC 402-935-7733 CA	\$94.40	_____
06/16	06/14	0052	ACE PARKING 3109 SACRAMENTO CA	\$20.00	_____
06/17	06/15	7864	SOUTHWES 5262419990784 800-435-9792 TX MATTSON JOHNS/ 06/21/16 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$467.96	_____
06/17	06/15	7872	SOUTHWES 5262419989521 800-435-9792 TX JOSEPH CONLEY/ 06/25/16 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$376.95	_____
06/17	06/16	8734	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$161.00	_____
06/20	06/17	6469	HOLIDAY INNS ATASCADERO CA	\$150.29	_____
06/20	06/17	1914	SOUTHWES 5262420799464 800-435-9792 TX CORTEZ/ALFREDO 06/18/16 SACRAMENTO TO SAN DIEGO	\$261.98	_____
06/20	06/17	1922	SOUTHWES 5262420801724 800-435-9792 TX ENDOZO/TAMMY K 06/18/16 SACRAMENTO TO SAN DIEGO	\$261.98	_____
06/20	06/17	1930	SOUTHWES 5262420803862 800-435-9792 TX COLYER/JEAN DE 06/20/16 SACRAMENTO TO ONTARIO CAL	\$253.98	_____
06/20	06/17	1948	SOUTHWES 5262420805760 800-435-9792 TX SCOTT/JAMES 06/18/16 SACRAMENTO TO ONTARIO CAL	\$233.98	_____

Continued on Next Page



**Transactions** HARRIS III, PAUL E **Credit Limit \$75000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/20	06/17	1955	SOUTHWES 5262420797637 800-435-9792 TX JONES/DEANNA 06/18/16 SACRAMENTO TO LOS ANGELES	\$233.98	_____
06/20	06/17	1963	SOUTHWES 5262420800387 800-435-9792 TX STEADMAN/DORRI 06/18/16 SACRAMENTO TO SAN DIEGO	\$261.98	_____
06/20	06/17	1971	SOUTHWES 5262420796322 800-435-9792 TX SEASTRONG MOR/ 06/18/16 SACRAMENTO TO ONTARIO CAL	\$233.98	_____
06/20	06/17	1989	SOUTHWES 5262420802651 800-435-9792 TX JONES/RIONNA 06/18/16 SACRAMENTO TO SAN DIEGO	\$261.98	_____
06/20	06/17	1997	SOUTHWES 5262420798665 800-435-9792 TX UNDERWOOD/GART 06/18/16 SACRAMENTO TO ONTARIO CAL	\$233.98	_____
06/20	06/17	2003	SOUTHWES 5262420801039 800-435-9792 TX SCHNEIDER/ELEN 06/18/16 SACRAMENTO TO ONTARIO CAL	\$233.98	_____
06/20	06/17	2011	SOUTHWES 5262420796894 800-435-9792 TX WILLIS/JAMES B 06/18/16 SACRAMENTO TO ONTARIO CAL	\$233.98	_____
06/20	06/17	2029	SOUTHWES 5262420803229 800-435-9792 TX AVILA/DELIA 06/18/16 SACRAMENTO TO BURBANK	\$233.98	_____
06/20	06/17	5913	THE HOME DEPOT #1846 W SACRAMENTO CA	\$18.51	_____
06/20	06/17	7321	ADOBE *CAPTIVATE SUBS 800-833-6687 CA	\$19.99	_____
06/20	06/16	8359	SOUTHWES 5262420414419 800-435-9792 TX CHANG/YORK JIA 06/20/16 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$275.99	_____
06/20	06/16	0358	SOUTHWES 5262420521033 800-435-9792 TX WILLIAMS/VALER 06/25/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$58.03	_____
06/20	06/16	0366	SOUTHWES 5262420456689 800-435-9792 TX BURNETT/THEODO 06/25/16 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$469.96	_____
06/20	06/17	2770	ZIAS DELICATESSEN SACRAMENTO CA	\$19.16	_____
06/20	06/17	6508	SUPERSHUTTLE EXECUCARS 8002583826 CA	\$95.04	_____
06/20	06/18	3552	EXPEDIA*1138101007625 EXPEDIA.COM WA	\$223.99	_____
<b>Total for Account 4798 5100 4660 6105</b>				<b>\$39,117.69</b>	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/23	05/20	0323	STARBUCK'S @ MARRIOTT DETROIT MI	\$17.65	_____
05/23	05/21	9255	MARRIOTT DETROIT F&B 1 DETROIT MI	\$168.64	_____
05/23	05/19	2490	HERTZ RENT-A-CAR DETROIT MI	\$399.69	_____
05/23	05/19	7112	MARRIOTT DETROIT F&B 1 DETROIT MI	\$48.34	_____
05/25	05/24	7931	GRANITE CITY #036 DETROIT MI	\$116.83	_____
05/26	05/24	2078	STARBUCK'S @ MARRIOTT DETROIT MI	\$34.48	_____
05/26	05/25	4919	SMF PARKING SACRAMENTO CA	\$136.00	_____
05/26	05/25	0393	BP#9147430MIDDLEBELT & ROMULUS MI	\$25.00	_____
05/27	05/25	7709	60154 - RENAISSANCE CT DETROIT MI	\$35.00	_____
05/27	05/25	5078	CHICK FIL A - 107 DETROIT MI	\$15.00	_____
05/27	05/25	3393	THE GROVE-SALT LAKE CI SALT LAKE CIT UT	\$8.20	_____
05/27	05/26	7582	MARRIOTT DETROIT DTOWN DETROIT MI	\$210.00	_____
05/31	05/30	5159	UBER TECHNOLOGIES INC 866-576-1039 CA	\$8.95	_____
05/31	05/30	4643	UBER TECHNOLOGIES INC 866-576-1039 CA	\$4.75	_____
05/31	05/27	4617	DICKEYS CA-560 916-265-2633 CA	\$49.48	_____
06/02	06/01	6176	SQ *ROXIE DELI & BBQ Sacramento CA	\$53.85	_____
06/06	06/04	6315	CHICK-FIL-A #01724 SACRAMENTO CA	\$10.65	_____
06/06	06/04	7515	IN-N-OUT BURGER #276 SACRAMENTO CA	\$4.32	_____
06/06	06/04	1307	STAPLES DIRECT 800-3333330 MA	\$61.51	_____
06/06	06/05	2507	UBER JUN05 US 5TEJU HELP.UBER.COM CA	\$38.37	_____
06/06	06/06	0516	UBER JUN05 US PHJ6J HELP.UBER.COM CA	\$9.52	_____
06/06	06/06	9750	UBER JUN05 US EZ36J HELP.UBER.COM CA	\$9.68	_____
06/06	06/02	8788	OFFICEMAX/OFFICEDEPOT6 SACRAMENTO CA	\$28.19	_____
06/07	06/05	5881	MAK'S QUICK CORNER II SACRAMENTO CA	\$37.75	_____
06/07	06/06	2413	JIMBOYS TACOS SACRAMENTO CA	\$41.98	_____
06/08	06/07	0631	ROUND TABLE PIZZA - OL SACRAMENTO CA	\$86.44	_____
06/13	06/10	6280	WALGREENS #6613 SACRAMENTO CA	\$19.44	_____
06/13	06/10	0628	TASTE OF THAI - BROADW SACRAMENTO CA	\$40.74	_____
06/13	06/11	7551	SQ *FREEPORT BAKERY SACRAMENTO CA	\$122.95	_____
06/13	06/11	9281	PIEOLOGY 8023 LIVERMORE CA	\$51.00	_____
06/13	06/09	8133	WINGSTOP - 385 - MCOMM 916-263-9465 CA	\$58.56	_____
06/14	06/12	8776	SACRAMENTO CC CONC 768 SACRAMENTO CA	\$14.00	_____
06/14	06/13	1648	CHIPOTLE 0184 SACRAMENTO CA	\$42.19	_____
06/14	06/13	0427	STARBUCKS STORE 20973 SACRAMENTO CA	\$20.00	_____
06/15	06/13	1315	SACRAMENTO CC CONC 768 SACRAMENTO CA	\$13.70	_____
06/15	06/13	1177	SHERATON GRAND DINING SACRAMENTO CA	\$30.50	_____
06/16	06/14	5902	SACRAMENTO CC CONC 768 SACRAMENTO CA	\$25.25	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/16	06/15	5065	JIMBOYS TACOS SACRAMENTO CA	\$39.22	_____
06/17	06/15	0637	PIEOLOGY 8023 LIVERMORE CA	\$21.32	_____
<b>Total for Account 4798 5100 5172 4173</b>				<b>\$2,159.14</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/23	05/20	0919	STARBUCK'S @ MARRIOTT DETROIT MI	\$2.49	_____
05/23	05/21	3301	STARBUCK'S @ MARRIOTT DETROIT MI	\$13.46	_____
05/23	05/19	7720	STARBUCK'S @ MARRIOTT DETROIT MI	\$4.98	_____
05/25	05/23	8734	STARBUCK'S @ MARRIOTT DETROIT MI	\$16.32	_____
05/26	05/25	5346	SMF PARKING SACRAMENTO CA	\$153.00	_____
05/27	05/25	0764	STARBUCK'S @ MARRIOTT DETROIT MI	\$8.06	_____
05/27	05/26	7566	MARRIOTT DETROIT DTOWN DETROIT MI	\$119.00	_____
06/01	05/31	7861	76 10115103 ELK GROVE CA	\$55.60	_____
06/06	06/05	8079	APL* ITUNES.COM/BILL 866-712-7753 CA	\$9.99	_____
06/06	06/06	6054	UBER JUN05 US UG5C4 HELP.UBER.COM CA	\$7.20	_____
06/06	06/04	9760	APL* ITUNES.COM/BILL 866-712-7753 CA	\$4.99	_____
06/13	06/10	9926	76 10115103 ELK GROVE CA	\$56.60	_____
06/14	06/12	0165	PF CHANGS #9925 SACRAMENTO CA	\$157.04	_____
06/16	06/15	6997	SHERATON SACRAMENTO CA	\$183.49	_____
06/17	06/16	5135	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$6.00	_____
<b>Total for Account 4798 5100 5389 3448</b>				<b>\$798.22</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/23	05/20	0315	STARBUCK'S @ MARRIOTT DETROIT MI	\$7.63	_____
05/23	05/21	0324	FISHBONES GREEKTOWN DETROIT MI	\$54.79	_____
05/23	05/21	0332	COCA COLA DETROIT MI DETROIT MI	\$6.00	_____
05/23	05/21	0340	COCA COLA DETROIT MI DETROIT MI	\$6.00	_____
05/23	05/22	3517	PANERA BREAD # 601855 DETROIT MI	\$6.67	_____
05/23	05/19	9945	STARBUCKS TERM30071500 SACRAMENTO CA	\$13.42	_____
05/23	05/19	6981	MARRIOTT DETROIT F&B 1 DETROIT MI	\$21.02	_____
05/24	05/22	6220	SANTORINI ESTIATORIO DETROIT MI	\$18.00	_____
05/24	05/22	7137	SANTORINI ESTIATORIO DETROIT MI	\$28.32	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/24	05/22	0865	CITY MARKET DETROIT MI	\$13.45	_____
05/25	05/23	9096	STARBUCK'S @ MARRIOTT DETROIT MI	\$14.67	_____
05/25	05/24	1858	DETROIT AIPORT NEW BOSTON MI	\$4.45	_____
05/25	05/24	1835	COFFEE BEANERY 4-3B NO DETROIT MI	\$7.92	_____
05/26	05/25	6764	SMF PARKING SACRAMENTO CA	\$102.00	_____
05/27	05/26	0387	CALIFORNIA KABOB RESTA SACRAMENTO CA	\$80.80	_____
05/31	05/27	1364	PEART ENTERPRISE SACRAMENTO CA	\$2.00	_____
05/31	05/27	1281	DAD'S DELI SACRAMENTO CA	\$9.00	_____
05/31	05/27	1448	PEART ENTERPRISE SACRAMENTO CA	\$1.40	_____
06/02	05/31	7763	CAFE BERNARDO 2 SACRAMENTO CA	\$14.48	_____
06/06	06/03	0350	DAD'S DELI SACRAMENTO CA	\$9.41	_____
06/07	06/05	9782	215 PBC SACRAMENTO CA SACRAMENTO CA	\$2.00	_____
06/07	06/05	9790	215 PBC SACRAMENTO CA SACRAMENTO CA	\$1.75	_____
06/07	06/05	9808	215 PBC SACRAMENTO CA SACRAMENTO CA	\$2.00	_____
06/09	06/07	0975	ELEPHANT BAR # 213 CITRUS HEIGHT CA	\$24.08	_____
<b>Total for Account 4798 5100 5598 8220</b>				<b>\$451.26</b>	

**Transactions** MALDONADO, MARGARITA **Credit Limit \$7000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
05/23	05/21	3199	RED SMOKE BARBEQUE DETROIT MI	\$115.23	_____
05/23	05/19	5698	UFOOD PINKBERRY (C3-C) SALT LAKE CIT UT	\$5.88	_____
05/24	05/23	8543	RED SMOKE BARBEQUE DETROIT MI	\$120.16	_____
05/27	05/25	8566	SMASHBURGER D432322083 SALT LAKE CIT UT	\$15.64	_____
05/31	05/27	3080	IRON STEAKS SACRAMENTO CA	\$20.46	_____
05/31	05/28	4344	AT&T DATA 800-331-0500 GA	\$30.00	_____
05/31	05/26	4469	AT&T SPRING MOBILE #15 SACRAMENTO CA	\$16.26	_____
06/03	06/01	3284	LA BOU BAKERY SACRAMENTO CA	\$11.85	_____
06/06	06/03	0166	PF CHANGS #9925 SACRAMENTO CA	\$105.21	_____
06/06	06/02	0015	OLD SPAGHETTI FCTRY 80 SACRAMENTO CA	\$51.27	_____
06/08	06/05	7715	806 BANDERA SAC SACRAMENTO CA	\$154.12	_____
06/08	06/07	5581	WALGREENS #6613 SACRAMENTO CA	\$127.07	_____
06/10	06/08	6001	STARBUCKS STORE 06724 WEST SACRAMEN CA	\$26.55	_____
06/10	06/08	0078	PF CHANGS #9925 SACRAMENTO CA	\$123.35	_____
06/13	06/12	5975	STARBUCKS STORE 20973 SACRAMENTO CA	\$16.90	_____
06/13	06/12	8330	SHERATON GRAND PARKING SACRAMENTO CA	\$26.00	_____
06/14	06/12	5611	STARBUCKS STORE 06724 WEST SACRAMEN CA	\$17.25	_____



**Transactions** MALDONADO,MARGARITA Credit Limit \$7000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/14	06/13	1945	CHIPOTLE 0184 SACRAMENTO CA	\$6.60	_____
06/16	06/14	5114	SHERATON GRAND DINING SACRAMENTO CA	\$25.07	_____
06/16	06/14	2458	WINGSTOP 385 ELK GROVE CA	\$61.77	_____
06/20	06/18	0092	BLACK BEAR DINER SACRAMENTO CA	\$74.14	_____
<b>Total for Account 4798 5100 5600 2989</b>				<b>\$1,150.78</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
05/26	05/26	ET	PAYMENT THANK YOU	\$10,697.99CR	_____
06/20		ET	PAYMENT THANK YOU	\$33,910.15CR	_____
<b>Total for Account 4798 5100 4660 6048</b>				<b>\$44,608.14CR</b>	

<b>2016 Totals Year-to-Date</b>	
Total Fees Charged in 2016	\$0.00
Total Interest Charged in 2016	\$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	14.24%	
**PURCHASES	\$4,284.86	\$0.00	YES	\$0.00	14.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.24%	



**UMPQUA**  
B · A · N · K

**June 2016 Statement** 05/21/2016 - 06/20/2016  
SEIU LOCAL 1000 (CPN 001042204)

Page 15 of 15

**Cardmember Service**  1-866-552-8855

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## Contact Us



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Fax: 1-866-807-9053



Questions  
Cardmember Service  
P.O. Box 6353  
Fargo, ND 58125-6353



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*End of Statement*

SEIU LOCAL 1000

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