



**UMPQUA**  
B · A · N · K

BL ACCT 00002310-10000000  
SEIU LOCAL 1000  
Account Number: ##### 3502  
Closing Date: 06/30/20



**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

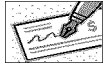


To pay on-line:  
www.umpquabank.com

**Account Summary**

Previous Balance	\$	4,827.59
Purchases	+	4,371.29
Cash	+	0.00
Special	+	0.00
Credits	-	242.28 -
Payments	-	4,827.59 -
Other Debits	+	0.00
<b>Finance Charges</b>	<b>+</b>	<b>0.00</b>
<b>NEW BALANCE</b>	<b>\$</b>	<b>4,129.01</b>

**Payment Information**



**Total Minimum Payment Due \$4,129.01**  
**Payment Due Date 07/25/20**

Minimum Payment \$ 4,129.01

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
06/02	06/04	PPLN01	24692160155100598041255	SOUTHWES 5262199596166 800-435-9792 TX ARELLANORENTERIA/MAR 060320 ONT / SMF WN U SMF / ONT WN U	\$ 257.96
06/06	06/07		74692160158100663158150	CREDIT VOUCHER	5.60 -
06/06	06/07		74692160158100663158168	SOUTHWES 5260180049781 800-435-9792 TX CREDIT VOUCHER	227.98 -
06/06	06/07		74692160158100663158176	SOUTHWES 5260179208287 800-435-9792 TX CREDIT VOUCHER	8.70 -
				SOUTHWES 5260176848829 800-435-9792 TX	
				<b>Cardholder Name: VIRTUAL ACCT AIRFARE CARD</b>	
				<b>Total Charges for Account Number: 4807251800000156</b>	<b>15.68</b>
06/03	06/04	PPLN01	24692160155100598134167	NYTIMES 800-698-4637 NY	\$ 4.00
06/03	06/04	PPLN01	24906410155095354762220	SMK*SURVEYMONKEY.COM 971-2445555 CA	384.00
06/04	06/05	PPLN01	24692160156100282800304	BT*BLUETIE 585-586-2000 NY	90.00
06/09	06/10	PPLN01	24164070161105086256432	STAPLS7308503030000001 877-8267755 NJ	15.21
06/18	06/19	PPLN01	24431060170700885771685	ADOBE CREATIVE CLOUD 800-443-8158 CA	239.97
06/18	06/19	PPLN01	24431050170700800713078	LA TIMES SUBSCRIPTION 213-283-2274 CA	23.94
06/19	06/21	PPLN01	24692160172100434074899	AMZN Mktp US*MS6UT2J72 Amzn.com/bill WA	34.30
06/19	06/21	PPLN01	24692160172100439264164	AMZN Mktp US*MS27O7080 Amzn.com/bill WA	448.28
06/26	06/28	PPLN01	24431060178700503761540	ADOBE CREATIVE CLOUD 800-443-8158 CA	239.97

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
06/30/20	\$4,129.01	\$4,129.01	07/25/20

\$



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



**DO NOT USE**

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	
<b>Cardholder Name: VIRTUAL ACCT PURCHASING</b>						
<b>Total Charges for Account Number: 4807251800014397</b>						<b>1,479.67</b>
05/31	06/01	PPLN01	24906410152095115448963	SMK*SURVEYMONKEY.COM 971-2445555 CA	\$	384.00
<b>Cardholder Name: GEORGINA LOMELI</b>						
<b>Total Charges for Account Number: 4807253500083144</b>						<b>384.00</b>
05/31	06/01	PPLN01	24692160152100352617517	STARBUCKS 800-782-7282 WA	\$	20.00
06/02	06/03	PPLN01	24431060155400407000239	CHIPOTLE 3227 SACRAMENTO CA		17.51
06/08	06/09	PPLN01	24692160160100675610520	STARBUCKS 800-782-7282 WA		15.00
06/08	06/10	PPLN01	24299100161001063204037	82477 - 555 CAPITOL MALL SACRAMENTO CA		4.00
06/09	06/11	PPLN01	24733090162091761000098	JERSEY MIKES 20243 SACRAMENTO CA		35.27
06/10	06/11	PPLN01	24431060163400405000264	CHIPOTLE 3227 SACRAMENTO CA		27.46
06/15	06/16	PPLN01	24755420168121685740671	THE COCONUT ON T SACRAMENTO CA		43.02
06/20	06/21	PPLN01	24692160172100826865318	STARBUCKS 800-782-7282 WA		25.00
06/19	06/21	PPLN01	24692160171100074071958	STARBUCKS 800-782-7282 WA		20.00
06/19	06/21	PPLN01	24492150171715539835219	GRUBHUBMANCHURIANINDI GRUBHUB.COM NY		23.34
06/22	06/23	PPLN01	24492150174741348151470	SQ *HOKEE POKE SACRAMENTO CA		41.42
06/24	06/25	PPLN01	24692160176100413142937	STARBUCKS 800-782-7282 WA		15.00
06/26	06/28	PPLN01	24692160178100812353786	STARBUCKS 800-782-7282 WA		20.00
<b>Cardholder Name: ANICA WALLS</b>						
<b>Total Charges for Account Number: 4807253500135548</b>						<b>307.02</b>
06/01	06/02	PPLN01	24755420154121546975819	THE COCONUT ON T SACRAMENTO CA	\$	25.82
06/01	06/02	PPLN01	24755420154121546975827	THE COCONUT ON T SACRAMENTO CA		15.08
06/01	06/02	PPLN01	24431060154400391000105	CHEESECAKE 078 ONLINE olo.com CA		199.74
06/02	06/03	PPLN01	24269790155000769198024	BURGERS AND BREW - SAC SACRAMENTO CA		30.45
06/02	06/03	PPLN01	24269790155000769198107	BURGERS AND BREW - SAC SACRAMENTO CA		5.71
06/03	06/04	PPLN01	24055230155083756670416	MENDOCINO FARMS #23 OLO 312-813-8282 CA		18.99
06/02	06/04	PPLN01	24055230155091896000063	ORCHID THAI RESTAUARANT SACRAMENTO CA		104.59
06/03	06/04	PPLN01	24323000155286782100182	VALLEJO'S RESTAURANT SACRAMENTO CA		123.28
06/04	06/05	PPLN01	24055230156091897000194	ORCHID THAI RESTAUARANT SACRAMENTO CA		81.40
06/06	06/07	PPLN01	24055230158083727686886	MENDOCINO FARMS #23 OLO 312-813-8282 CA		178.70
06/05	06/07	PPLN01	24013390157000651203037	CAFE BERNARDO 2 SACRAMENTO CA		44.69
06/08	06/09	PPLN01	24445000161000673913347	CKE*KIKIS CHICKEN PLACE J SACRAMENTO CA		95.82
06/08	06/10	PPLN01	24269790162000799453176	BURGERS AND BREW - SAC SACRAMENTO CA		92.77
06/09	06/11	PPLN01	24013390162001178878296	SOURDOUGH & CO BROADWAY O SOURDOUGHANDC CA		74.18
06/09	06/11	PPLN01	24707800162030033337031	TASTE OF THAI SACRAMENTO CA		54.11
06/10	06/11	PPLN01	24431060163400405000322	CHIPOTLE 3227 SACRAMENTO CA		24.16
06/11	06/14	PPLN01	24761470164030011237560	RIVERSIDE CLUBHOUSE SACRAMENTO CA		139.88
06/12	06/14	PPLN01	24431060165400392000077	CHEESECAKE 078 ONLINE olo.com CA		130.25
06/15	06/17	PPLN01	24493980168206099000026	MAS TACOS SACRAMENTO CA		79.12
06/16	06/18	PPLN01	24493980169206099000074	MAS TACOS SACRAMENTO CA		10.88
06/16	06/18	PPLN01	24269790170000871190795	BURGERS AND BREW - SAC SACRAMENTO CA		81.51
06/19	06/21	PPLN01	24137460171100249065205	TST* URBAN ROOTS BREWERY SACRAMENTO CA		152.21
06/18	06/21	PPLN01	24493980171206099000450	MAS TACOS SACRAMENTO CA		10.88
06/18	06/21	PPLN01	24761470171018020399043	FOX & GOOSE PUBLIC HOUSE SACRAMENTO CA		48.77
06/25	06/26	PPLN01	24692160177100317280824	SQ *FREEPORT BAKERY Sacramento CA		76.90
06/25	06/26	PPLN01	24707800177017047800602	TASTE OF THAI 916-444-5598 CA		42.75
<b>Cardholder Name MARGARITA MALDONADO</b>						
<b>Total Charges for Account Number: 4807253500135555</b>						<b>1,942.64</b>

**NAME CHANGE**

Please use blue or black ink to complete form

Last

First  Middle

**ADDRESS CHANGE**

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

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



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BL ACCT 00002310-10000000  
SEIU LOCAL 1000  
Account Number: ##### 3502  
Closing Date: 06/30/20



**Payments, Adjustments and Others**

06/01      06/01      1919380      INTERNET PMT-THANK YOU      \$      4,827.59 -

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	\$4,827.59	\$0.00	0.06008% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,129.01
<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>			\$4,827.59	\$0.00			\$0.00	\$0.00	0.0000%	\$4,129.01
Days In Billing Cycle: 30						APR = Annual Percentage Rate				
*See last page for explanation of Finance Charge Method (FCM)						** Periodic Rate (M)=Monthly (D)=Daily				
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										

## **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.