



**UMPQUA**  
B · A · N · K

**March 2015 Statement**



Open Date: 02/20/2015 Closing Date: 03/20/2015

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>\$13,964.73</b>
<b>Minimum Payment Due</b>	<b>\$140.00</b>
<b>Payment Due Date</b>	<b>04/17/2015</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	68,615
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$6,563.92
Payments	-	\$60,578.50 <sup>CR</sup>
Other Credits	-	\$3,611.35 <sup>CR</sup>
Purchases	+	\$71,590.66
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$13,964.73</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$140.00</b>
Credit Line		\$100,000.00
Available Credit		\$86,035.27
Days in Billing Period		29

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://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

0047985100466060480000140000013964738



**UMPQUA**  
B · A · N · K

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

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

000002773 3 SP 000638289136324 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>	4/17/2015
<b>New Balance</b>	\$13,964.73
<b>Minimum Payment Due</b>	\$140.00

**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 03/15/2015**

Rewards Center Activity*	0
Rewards Center Balance	1,571,681

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

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	68,615	247,454
<b>Total Earned</b>	<b>68,615</b>	<b>247,454</b>

Points Expiring on 03/31/2015: 47345

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 your federal and state taxes instantly online with your credit card. It's fast, easy and secure! You will receive an electronic receipt...so you have added peace of mind knowing your payment was received on time. Visit [www.officialpayments.com](http://www.officialpayments.com) today to learn more.

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
03/04	03/03	0349	SOUTHWES 5262487903939 800-435-9792 TX MERCHANDISE/SERVICE RETURN OKUMURA/MARIA 03/03/15 DALLAS LOVE TO DALLAS LOVE	\$215.00CR	_____
<b>Purchases and Other Debits</b>					
02/27	02/25	2224	SOUTHWES 5262486515616 800-435-9792 TX OKUMURA/MARIA 03/02/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$414.10	_____
02/27	02/25	2232	SOUTHWES 5262486520307 800-435-9792 TX OKUMURA/MARIA 03/15/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$264.20	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/02	02/27	3579	HOLIDAY INN EXPRESS LA MESA CA	\$119.95	_____
03/05	03/03	0083	JOE'S AUTO PARKS INC 3 LOS ANGELES CA	\$6.00	_____
03/16	03/13	8696	SOUTHWES 5262491508799 800-435-9792 TX OKUMURA/MARIA 04/20/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$110.90	_____
<b>Total for Account 4798 5100 4660 6071</b>				<b>\$700.15</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/20	02/18	9976	SOUTHWES 5262484350304 800-435-9792 TX MALDONADO/MARG 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$498.20	_____
02/20	02/19	2192	TOKYO STEAKHOUSE - SAC SACRAMENTO CA	\$114.81	_____
02/23	02/20	3130	SOUTHWES 5262485063354 800-435-9792 TX MALDONADO/MARG 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$498.20	_____
02/23	02/20	7375	SHELL OIL 57443103700 SACRAMENTO CA	\$14.50	_____
02/23	02/20	2671	SMASHBURGER #1177 SACRAMENTO CA	\$32.67	_____
02/23	02/20	7501	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$97.18	_____
02/24	02/23	0705	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$1.25	_____
02/24	02/23	0238	PANCHOS COCINA MEXICAN SACRAMENTO CA	\$22.88	_____
02/24	02/23	4829	SMARTNFINAL40511104056 SACRAMENTO CA	\$194.07	_____
02/25	02/24	6695	THE PARK SACRAMENTO CA	\$35.30	_____
02/26	02/25	0617	THEE UPPER CRUST PIZZA SACRAMENTO CA	\$18.00	_____
03/02	02/27	0930	STARBUCKS TERM30071500 SACRAMENTO CA	\$14.04	_____
03/02	02/27	0953	CHIPOTLE 0887 EL SEGUNDO CA	\$25.02	_____
03/02	02/27	4244	AT&T DATA 800-331-0500 GA	\$30.00	_____
03/02	02/27	9908	BOSTON MARKET 1050 LAWNSDALE CA	\$46.42	_____
03/03	03/02	2866	MACY'S EAST #406 SACRAMENTO CA	\$174.00	_____
03/06	03/05	2557	BURGERS AND BREW - SAC SACRAMENTO CA	\$27.07	_____
03/09	03/06	1568	PF CHANGS #3800 EL SEGUNDO CA	\$98.06	_____
03/09	03/07	0988	THE HABIT EL SEGUNDO 2 EL SEGUNDO CA	\$39.79	_____
03/09	03/07	1196	WINGSTOP-LAWNSDALE 310-6449464 CA	\$23.89	_____
03/09	03/08	2398	BOSTON MARKET 1050 LAWNSDALE CA	\$42.63	_____
03/09	03/05	5314	SMF DOS COYOTES SACRAMENTO CA	\$8.31	_____
03/09	03/05	2383	BRISTOL FARMS # 03 MANHATTAN BEA CA	\$12.48	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/09	03/06	1136	BOSTON MARKET 1050 LAWNSDALE CA	\$25.10	_____
03/16	03/13	8647	SOUTHWES 5262491536743 800-435-9792 TX MALDONADO/MARG 03/20/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$518.00	_____
03/16	03/12	3746	LUCCA SACRAMENTO CA	\$148.15	_____
03/16	03/13	0168	TASTE OF THAI @ BROADW 916-9965880 CA	\$37.71	_____
03/18	03/16	6340	OFFICE MAX SACRAMENTO CA	\$70.51	_____
03/18	03/17	0170	WINGSTOP SACRAMENTO CA	\$63.39	_____
03/20	03/18	7093	SOUTHWES 5262492950631 800-435-9792 TX MALDONADO/MARG 03/26/15 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$500.00	_____
03/20	03/19	9779	STAGECOACH RESTAURANT SACRAMENTO CA	\$81.42	_____
<b>Total for Account 4798 5100 4660 6089</b>				<b>\$3,513.05</b>	

**Transactions** HARRIS III,PAUL E **Credit Limit \$5000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/25	02/23	7142	CAFE BERNARDO 2 SACRAMENTO CA	\$30.38	_____
02/25	02/23	4100	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$89.99	_____
02/27	02/25	4057	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$149.97	_____
03/02	02/26	0376	CAFE BERNARDO 2 SACRAMENTO CA	\$36.62	_____
03/02	02/28	2316	TIN ROOF BISTRO MANHATTAN BEA CA	\$78.22	_____
03/02	02/27	4934	HERTZ RENT-A-CAR HERTZ PPAY OK	\$26.01	_____
03/03	03/01	5244	HERTZ RENT-A-CAR LOS ANGELES CA	\$15.44	_____
03/05	03/03	7397	CAFE BERNARDO 2 SACRAMENTO CA	\$31.43	_____
03/09	03/07	2244	TIN ROOF BISTRO MANHATTAN BEA CA	\$327.23	_____
03/09	03/06	1593	SAMURAI SAMS MANHATTAN BEA CA	\$17.95	_____
03/09	03/06	1095	HERTZ RENT-A-CAR HERTZ PPAY OK	\$121.09	_____
03/10	03/08	1925	HERTZ RENT-A-CAR LOS ANGELES CA	\$24.05	_____
03/10	03/08	4405	SMF PARKING SACRAMENTO CA	\$68.00	_____
03/12	03/10	7964	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$19.99	_____
03/13	03/11	2840	HOOK & LADDER MANUFACT SACRAMENTO CA	\$43.89	_____
03/18	03/16	6789	FOXGOOSE PUB SACRAMENTO CA	\$30.98	_____
03/18	03/17	1428	DNH*GODADDY.COM 480-505-8855 AZ	\$399.98	_____
03/19	03/17	1784	ADOBE SYSTEMS, INC. 800-833-6687 CA	\$19.99	_____
<b>Total for Account 4798 5100 4660 6105</b>				<b>\$1,531.21</b>	



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
03/03	03/02	4426	DELTA AIR0062303654521 HIBBING MN MERCHANDISE/SERVICE RETURN	\$11.20CR	_____
<b>Purchases and Other Debits</b>					
02/20	02/18	8085	SOUTHWES 5262484348519 800-435-9792 TX WALKER/YVONNE 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$498.20	_____
02/20	02/18	8093	SOUTHWES 5262484351445 800-435-9792 TX LAWHEAD/TERRY 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$498.20	_____
02/24	02/24	8600	1-800-FLOWERS.COM, INC. 800-468-1141 NY	\$52.65	_____
02/25	02/24	1794	76 10115103 ELK GROVE CA	\$54.47	_____
02/25	02/25	3446	1-800-FLOWERS.COM, INC. 800-468-1141 NY	\$53.14	_____
02/26	02/25	8421	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$20.00	_____
03/02	02/27	6813	BURGERS AND BR30072177 SACRAMENTO CA	\$10.01	_____
03/02	03/01	4045	SMF PARKING SACRAMENTO CA	\$51.00	_____
03/02	03/01	2143	HERTZ RENT-A-CAR LOS ANGELES CA	\$214.57	_____
03/03	03/02	9027	DELTA AIR0062303288197 DELTA.COM CA LAWHEAD/TERRY 03/09/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO ST LOUIS ST LOUIS TO ATLANTA ATLANTA TO SACRAMENTO	\$1,616.70	_____
03/03	03/02	0452	DELTA AIR0062303654521 DELTA.COM CA WALKER/YVONNE 03/09/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO ST LOUIS ST LOUIS TO ATLANTA ATLANTA TO SACRAMENTO	\$11.20	_____
03/03	03/02	4642	DELTA AIR0062192568460 HIBBING MN WALKER/YVONNE 03/09/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO ST LOUIS ST LOUIS TO ATLANTA ATLANTA TO SACRAMENTO	\$1,951.20	_____
03/03	03/02	8403	MARRIOTT 337W6 MB MANHATTAN BCH CA	\$99.86	_____
03/04	03/03	0236	DELTA AIR0062303487911 DELTA.COM CA WALKER/YVONNE 03/08/15 LOS ANGELES TO ATLANTA ATLANTA TO ST LOUIS ST LOUIS TO ATLANTA ATLANTA TO SACRAMENTO	\$696.00	_____
03/04	03/03	0067	DELTA AIR0062303418476 DELTA.COM CA	\$680.00	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LAWHEAD/TERRY 03/08/15 LOS ANGELES TO ATLANTA ATLANTA TO ST LOUIS ST LOUIS TO ATLANTA ATLANTA TO SACRAMENTO		
03/05	03/03	7266	SOUTHWES 5262488541948 800-435-9792 TX WALKER/YVONNE 03/05/15 SACRAMENTO TO LOS ANGELES	\$249.10	_____
03/05	03/03	7274	SOUTHWES 5262488542790 800-435-9792 TX LAWHEAD/TERRY 03/05/15 SACRAMENTO TO LOS ANGELES	\$249.10	_____
03/06	03/05	0226	76 10115103 ELK GROVE CA	\$59.12	_____
03/09	03/05	1263	BURGERS AND BR30072177 SACRAMENTO CA	\$28.66	_____
03/10	03/08	2451	HERTZ RENT-A-CAR LOS ANGELES CA	\$402.75	_____
03/11	03/10	4896	MARRIOTT 337W6 MB MANHATTAN BCH CA	\$72.96	_____
03/13	03/12	5977	SMF PARKING SACRAMENTO CA	\$136.00	_____
03/16	03/13	7425	SOUTHWES 5262491546478 800-435-9792 TX WALKER/YVONNE 03/20/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$518.00	_____
03/16	03/12	8567	JR TAXI SAINT LOUIS MO	\$42.62	_____
03/16	03/13	5187	RENAISSANCE HOTELS ST ST LOUIS MO	\$618.64	_____
03/18	03/16	0811	PF CHANGS #9925 SACRAMENTO CA	\$164.86	_____
03/19	03/17	7163	92 PHONE PRIORITY PARK SACRAMENTO CA	\$10.00	_____
03/19	03/17	3721	DELTA AIR0062192178021 SALT LAKE CTY UT WALKER/YVONNE 03/24/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO OHARE OHARE TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,402.18	_____
03/20	03/19	7379	76 10115103 ELK GROVE CA	\$63.40	_____
<b>Total for Account 4798 5100 4773 0003</b>				<b>\$10,513.39</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/20	02/18	0657	VALLEJO'S RESTAURANT SACRAMENTO CA	\$102.99	_____
02/20	02/19	6181	DELTA AIR0062302891602 DELTA.COM CA ROBINSON/TAMEK 03/05/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO ST LOUIS ST LOUIS TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,469.20	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/20	02/19	4119	DELTA AIR0062302693640 DELTA.COM CA ROBINSON/TAMEK 03/05/15 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO ST LOUIS ST LOUIS TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,469.20	_____
02/24	02/23	0309	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$1.25	_____
02/24	02/23	8889	SMF PARKING SACRAMENTO CA	\$17.00	_____
02/24	02/24	1491	UBER TECHNOLOGIES INC 866-576-1039 CA	\$44.93	_____
02/25	02/24	0010	RTP OLD SAC 916-425-3210 CA	\$19.94	_____
02/25	02/24	0384	JIMBOYS FAIRFIELD CA	\$13.87	_____
02/25	02/24	4239	Uber Technologies Inc 866-5761039 CA	\$46.23	_____
02/26	02/24	0238	SOUTHWES 5262486351340 800-435-9792 TX ROBINSON/TAMEK 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$498.20	_____
02/26	02/24	3781	HERTZ RENT-A-CAR SAN DIEGO CA	\$513.52	_____
02/26	02/24	5526	STARBUCKS TERM30071500 SACRAMENTO CA	\$5.67	_____
02/26	02/24	6588	SMF PARKING SACRAMENTO CA	\$17.00	_____
02/26	02/25	8025	CITYOFSAC PARKINGFACGA SACRAMENTO CA	\$20.00	_____
03/02	02/26	0909	JIMBOYS TACOS 04 SACRAMENTO CA	\$22.62	_____
03/02	03/01	5711	SMF PARKING SACRAMENTO CA	\$51.00	_____
03/02	03/01	2037	BEACH PIZZA MANHATTAN BEA CA	\$20.71	_____
03/02	02/26	5162	DEL TACO 0583 SACRAMENTO CA	\$7.14	_____
03/03	02/28	3706	HOUSTONS 310.643.7211 MANHATTAN BCH CA	\$142.81	_____
03/04	03/03	5322	PANDA EXPRESS 970 SACRAMENTO CA	\$7.27	_____
03/04	03/03	0021	TASTE OF THAI @ BROADW 916-9965880 CA	\$25.65	_____
03/05	03/03	0703	FREEPORT BAKERY SACRAMENTO CA	\$93.35	_____
03/05	03/04	7795	CAFE BERNARDO 2 SACRAMENTO CA	\$85.78	_____
03/06	03/04	3720	DICKEYS CA-560 SACRAMENTO CA	\$29.19	_____
03/09	03/06	2405	HYATT REGENCY ST.LOUIS ST.LOUIS MO	\$64.92	_____
03/09	03/07	7222	POUR HOUSE ST LOUIS MO	\$20.76	_____
03/09	03/07	1543	HYATT REGENCY ST.LOUIS ST. LOUIS MO	\$13.65	_____
03/09	03/07	2244	HYATT REGENCY ST.LOUIS ST. LOUIS MO	\$13.65	_____
03/09	03/08	8315	SQ *CLOTHING SWEETIE P St Louis MO	\$587.60	_____
03/09	03/05	6964	CHEESECAKE ST LOUIS ST LOUIS MO	\$60.51	_____
03/11	03/10	3773	SQ *CLOTHING SWEETIE P St Louis MO	\$58.64	_____
03/12	03/11	9778	SMF PARKING SACRAMENTO CA	\$119.00	_____
03/13	03/12	6145	RENAISSANCE HOTELS ST ST LOUIS MO	\$46.23	_____
03/16	03/14	7519	Amazon Digital Svcs 866-216-1072 WA	\$9.99	_____





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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/17	03/16	0110	TASTE OF THAI @ BROADW 916-9965880 CA	\$39.71	_____
03/18	03/16	7765	400 CAPITOL MALL PARKI SACRAMENTO CA	\$10.50	_____
03/19	03/17	8047	CLAY STREET GARAGE OAKLAND CA	\$14.00	_____
03/20	03/19	8872	BURGERS AND BREW - SAC SACRAMENTO CA	\$119.47	_____
<b>Total for Account 4798 5100 5172 4173</b>				<b>\$5,903.15</b>	

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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Other Credits</b>					
02/24	02/22	1663	SOUTHWES 5262485418635 800-435-9792 TX MERCHANDISE/SERVICE RETURN TAYLOR/THERESA 02/22/15 DALLAS LOVE TO DALLAS LOVE	\$391.20CR	_____
02/26	02/24	0621	SOUTHWES 5262483684324 800-435-9792 TX MERCHANDISE/SERVICE RETURN PASS/FRANCISCA 02/24/15 DALLAS LOVE TO DALLAS LOVE	\$227.10CR	_____
03/02	02/25	7224	HANDLERY HOTEL & RESOR SAN DIEGO CA MERCHANDISE/SERVICE RETURN	\$1,423.56CR	_____
03/02	02/27	6909	SOUTHWES 5262487027275 800-435-9792 TX MERCHANDISE/SERVICE RETURN RAMIREZ/ALFRED 02/27/15 DALLAS LOVE TO DALLAS LOVE	\$444.20CR	_____
03/02	02/27	6917	SOUTHWES 5262484309114 800-435-9792 TX MERCHANDISE/SERVICE RETURN BRADLEY/ERICKA 02/27/15 DALLAS LOVE TO DALLAS LOVE	\$227.10CR	_____
03/02	02/27	9934	SOUTHWES 5262487307397 800-435-9792 TX MERCHANDISE/SERVICE RETURN GIBSON/DEBORAH 02/27/15 RENO TO LOS ANGELES LOS ANGELES TO LAS VEGAS LAS VEGAS TO RENO	\$8.50CR	_____
03/05	03/04	1140	SOUTHWES 5262488360592 800-435-9792 TX MERCHANDISE/SERVICE RETURN SEASTRONG MOR/ 03/12/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$28.00CR	_____
03/19	02/20	0207	HYATT REGENCY WASHINGT WASHINGTON DC CREDIT ADJUSTMENT	\$635.49CR	_____
<b>Purchases and Other Debits</b>					
02/20	02/18	3476	SOUTHWES 5262484309114 800-435-9792 TX BRADLEY/ERICKA 02/27/15 SACRAMENTO TO LOS ANGELES	\$426.20	_____



Transactions		OGATA, KARIN C		Credit Limit \$50000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
02/20	02/18	3484	SOUTHWES 5262484310176 800-435-9792 TX ABEYGOONESEKE/ 02/27/15	\$395.20	_____
			OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL		
02/20	02/18	3492	SOUTHWES 5262484321087 800-435-9792 TX BEALEY/TONYA 02/26/15	\$426.20	_____
			LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
02/20	02/18	3500	SOUTHWES 5262484308273 800-435-9792 TX SASSO/FABRIZIO 02/27/15	\$426.20	_____
			SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
02/20	02/18	3518	SOUTHWES 5262484322461 800-435-9792 TX WHEELER OWENS/ 02/26/15	\$441.20	_____
			SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO		
02/20	02/18	3526	SOUTHWES 5262484330155 800-435-9792 TX KESSLER/HEATHE 02/27/15	\$426.20	_____
			SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
02/20	02/18	3534	SOUTHWES 5262484347838 800-435-9792 TX TUFUGA/GRIFFIN 03/06/15	\$511.20	_____
			SACRAMENTO TO DENVER DENVER TO ST LOUIS ST LOUIS TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO		
02/20	02/18	3542	SOUTHWES 5262484349799 800-435-9792 TX PITTS/WANDRA E 03/06/15	\$511.20	_____
			SACRAMENTO TO DENVER DENVER TO ST LOUIS ST LOUIS TO PHOENIX ARIZ PHOENIX ARIZ TO SACRAMENTO		
02/20	02/18	3559	SOUTHWES 5262484365458 800-435-9792 TX JONES/RIONNA L 02/24/15	\$34.00	_____
			SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO		
02/20	02/18	3477	UNITED 0162439228605 800-932-2732 TX CANDLER/LEROY 03/06/15	\$96.40	_____
			FRESNO TO SAN FRANCISC SAN FRANCISC TO ST LOUIS ST LOUIS TO DENVER DENVER TO LOS ANGELES		
02/20	02/18	3485	UNITED 0162439228611 800-932-2732 TX KLINE/KERI 03/06/15	\$96.40	_____
			FRESNO TO SAN FRANCISC SAN FRANCISC TO ST LOUIS ST LOUIS TO DENVER DENVER TO LOS ANGELES		



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/20	02/18	3493	UNITED 0162439228613 800-932-2732 TX PEOPLES/SYRETT 03/06/15 FRESNO TO SAN FRANCISC SAN FRANCISC TO ST LOUIS ST LOUIS TO DENVER DENVER TO LOS ANGELES	\$96.40	_____
02/20	02/18	3501	UNITED 0162439234633 800-932-2732 TX WASHINGTON/JER 02/27/15 EUREKA TO SAN FRANCISC SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC SAN FRANCISC TO EUREKA	\$847.20	_____
02/20	02/18	5600	UNITED 0162926356223 800-932-2732 TX CANDLER /CHA 03/06/15 FRESNO TO FRESNO	\$200.00	_____
02/20	02/18	5618	UNITED 0162926356224 800-932-2732 TX KLINE /CHA 03/06/15 FRESNO TO FRESNO	\$200.00	_____
02/20	02/18	5626	UNITED 0162926356226 800-932-2732 TX PEOPLES /CHA 03/06/15 FRESNO TO FRESNO	\$200.00	_____
02/20	02/19	0611	HOLIDAY INN EXPRESS FRESNO CA	\$179.67	_____
02/23	02/20	7324	SOUTHWES 5262484963970 800-435-9792 TX CALDEIRA/BRIAN 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$261.20	_____
02/23	02/20	7332	SOUTHWES 5262485066440 800-435-9792 TX REGALADO/JACOB 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$261.20	_____
02/23	02/20	7340	SOUTHWES 5262485056601 800-435-9792 TX SCHMIDT/STEVEN 03/05/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/23	02/20	5025	UNITED 0162439490649 800-932-2732 TX BROCKINGTON/BE 02/22/15 SAN LUIS OBI TO SAN FRANCISC SAN FRANCISC TO SACRAMENTO SACRAMENTO TO SAN FRANCISC SAN FRANCISC TO SAN LUIS OBI	\$353.20	_____
02/23	02/20	5033	UNITED 0162439492479 800-932-2732 TX MESSERLIAN/HRA 02/23/15 FRESNO TO LOS ANGELES LOS ANGELES TO SAN DIEGO SAN DIEGO TO LOS ANGELES LOS ANGELES TO FRESNO	\$475.20	_____
02/23	02/20	6892	UNITED 0162926548880 800-932-2732 TX BROCKINGTO/CHA 03/06/15	\$200.00	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI		
02/23	02/20	8097	BC.BASECAMP 2338702 312-281-5333 IL	\$20.00	_____
02/24	02/22	4290	SOUTHWES 5262485420034 800-435-9792 TX SARGENTI/ORLEN 02/27/15 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$433.20	_____
02/24	02/22	4308	SOUTHWES 5262485422867 800-435-9792 TX KABEARY/CONNIE 03/07/15 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$65.00	_____
02/24	02/22	4316	SOUTHWES 5262485417710 800-435-9792 TX ROSKEY/MICHAEL 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$376.20	_____
02/24	02/22	4324	SOUTHWES 5262485421082 800-435-9792 TX DOYEL/CYNTHIA 03/05/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$376.20	_____
02/24	02/22	4332	SOUTHWES 5262485423989 800-435-9792 TX SASSO/FABRIZIO 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$454.20	_____
02/24	02/22	4340	SOUTHWES 5262485418635 800-435-9792 TX TAYLOR/THERESA 03/05/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$391.20	_____
02/24	02/22	4357	SOUTHWES 5262485416478 800-435-9792 TX EVANS/KATHY L 02/23/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$454.20	_____
02/24	02/22	4365	SOUTHWES 5262485421962 800-435-9792 TX SNYDER/BETHANY 03/05/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$391.20	_____
02/24	02/22	4373	SOUTHWES 5262485425002 800-435-9792 TX TAYLOR/THERESA 03/05/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$42.00	_____
02/24	02/22	4381	SOUTHWES 5262485431470 800-435-9792 TX THOMPSON/MAURE 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$454.20	_____
02/24	02/22	4399	SOUTHWES 5262485433978 800-435-9792 TX DORN DAVIS/KWA 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$454.20	_____
02/24	02/22	4407	SOUTHWES 5262485432366 800-435-9792 TX	\$454.20	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BRADLEY/ERICKA 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO		
02/25	02/23	7427	SOUTHWES 5262485941827 800-435-9792 TX REYNOLDS/BEAU 03/01/15 LOS ANGELES TO SACRAMENTO	\$227.10	_____
02/25	02/23	7435	SOUTHWES 5262485940557 800-435-9792 TX REYNOLDS/BEAU 02/26/15 SACRAMENTO TO BURBANK	\$227.10	_____
02/25	02/23	7443	SOUTHWES 5262485779492 800-435-9792 TX MCGINN/SARAH K 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$376.20	_____
02/25	02/23	7450	SOUTHWES 5262485802448 800-435-9792 TX FITZPATRICK/BR 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/25	02/23	7468	SOUTHWES 5262485816621 800-435-9792 TX DE LA TORRE/JO 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$454.20	_____
02/25	02/23	7476	SOUTHWES 5262485815913 800-435-9792 TX SHEPHERD/JUDY 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$49.00	_____
02/25	02/23	7484	SOUTHWES 5262485830087 800-435-9792 TX DIFUNTORUM/SUS 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/25	02/23	7492	SOUTHWES 5262485834093 800-435-9792 TX SEITZ/LEONARD 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$376.20	_____
02/25	02/23	7500	SOUTHWES 5262485831608 800-435-9792 TX FONG/HAROLD P 03/06/15 SACRAMENTO TO LOS ANGELES	\$163.10	_____
02/26	02/24	3805	SOUTHWES 5262486332898 800-435-9792 TX BYARS/SHELIA 02/25/15 SACRAMENTO TO SANTA ANA SANTA ANA TO SACRAMENTO	\$454.20	_____
02/26	02/24	3813	SOUTHWES 5262486125572 800-435-9792 TX CANO/PATRICIA 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/26	02/24	3821	SOUTHWES 5262486135438 800-435-9792 TX PEAKE/TRACY 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/26	02/24	3839	SOUTHWES 5262486186325 800-435-9792 TX PARKER/WENDY C 03/18/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$162.20	_____
02/26	02/24	3847	SOUTHWES 5262486174838 800-435-9792 TX BURNETT/THEODO 03/18/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$258.70	_____
02/26	02/24	3854	SOUTHWES 5262486181408 800-435-9792 TX ROSE/BEVERLEY 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/26	02/24	3862	SOUTHWES 5262486204959 800-435-9792 TX LEDEBUR/DIANNE 03/18/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$140.20	_____
02/26	02/24	3870	SOUTHWES 5262486282552 800-435-9792 TX BRACKETT/DAVID 03/08/15 LOS ANGELES TO SACRAMENTO	\$227.10	_____
02/27	02/25	5923	SOUTHWES 5262486471246 800-435-9792 TX MCCOLLUM/JACQU 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/27	02/25	5931	SOUTHWES 5262486468757 800-435-9792 TX DOYEL/CYNTHIA 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$36.00	_____
02/27	02/25	5949	SOUTHWES 5262486508609 800-435-9792 TX EMBRY/LYDIA RO 02/27/15 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$444.20	_____
02/27	02/25	5956	SOUTHWES 5262486519771 800-435-9792 TX STOCKDALE/BEVE 03/18/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$293.20	_____
02/27	02/25	5964	SOUTHWES 5262486525123 800-435-9792 TX HERNANDEZ/MARY 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$565.40	_____
02/27	02/25	5972	SOUTHWES 5262486525866 800-435-9792 TX JONES/DEANNA 03/18/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$198.20	_____
02/27	02/25	5980	SOUTHWES 5262486539195 800-435-9792 TX ARCHER/JESSICA 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/27	02/25	5998	SOUTHWES 5262486522112 800-435-9792 TX	\$175.20	_____

Continued on Next Page



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SECRET/DELEON 03/18/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES		
02/27	02/25	6004	SOUTHWES 5262486518360 800-435-9792 TX ALVAREZ/VICTOR 03/18/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$175.20	_____
02/27	02/25	6012	SOUTHWES 5262486526806 800-435-9792 TX POSTON/DARRYL 03/18/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$302.70	_____
02/27	02/25	6020	SOUTHWES 5262486535424 800-435-9792 TX LOMELI/GEORGIN 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/27	02/25	6038	SOUTHWES 5262486553089 800-435-9792 TX COWART/KIMBERL 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$100.00	_____
02/27	02/25	6046	SOUTHWES 5262486598393 800-435-9792 TX BURDICK/LEONA 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/27	02/25	6053	SOUTHWES 5262486619271 800-435-9792 TX WINSLOW/LATASH 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$454.20	_____
02/27	02/25	6061	SOUTHWES 5262486622899 800-435-9792 TX SCOTT/PARKER 03/25/15 SACRAMENTO TO ONTARIO CAL ONTARIO CAL TO SACRAMENTO	\$274.70	_____
02/27	02/25	6079	SOUTHWES 5262486617083 800-435-9792 TX ARNONE/ALEXAND 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$390.20	_____
02/27	02/25	6087	SOUTHWES 5262486624341 800-435-9792 TX HUBBARD/TERESA 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$454.20	_____
02/27	02/25	6095	SOUTHWES 5262486649352 800-435-9792 TX FONG/HAROLD 02/27/15 SACRAMENTO TO LOS ANGELES	\$227.10	_____
02/27	02/25	9140	UNITED 0162926958246 800-932-2732 TX BROCKINGTO/CHA 03/06/15 SAN LUIS OBI TO LOS ANGELES LOS ANGELES TO SAN LUIS OBI	\$200.00	_____
03/02	02/27	2148	SOUTHWES 5262487237331 800-435-9792 TX POLEJES/BRIAN 04/01/15	\$228.20	_____



<b>Transactions</b>		<b>OGATA, KARIN C</b>		<b>Credit Limit \$50000</b>	
<b>Post Date</b>	<b>Trans Date</b>	<b>Ref #</b>	<b>Transaction Description</b>	<b>Amount</b>	<b>Notation</b>
			SAN DIEGO TO OAKLAND CAL OAKLAND CAL TO SAN DIEGO		
03/02	02/27	2155	SOUTHWES 5262487276289 800-435-9792 TX CHANG/YORK JIA 03/02/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$454.20	_____
03/02	02/27	2163	SOUTHWES 5262487351798 800-435-9792 TX JOHNSON/DELONN 03/01/15 LOS ANGELES TO HOUSTN HOBBY	\$337.00	_____
03/02	02/28	2503	SOUTHWES 5262487562877 800-435-9792 TX MALIK/CARMEN 03/02/15 LOS ANGELES TO SACRAMENTO	\$227.10	_____
03/02	03/01	1016	21ST & R SELF STORAGE# SACRAMENTO CA	\$355.00	_____
03/02	03/01	7305	ENTERPRISE RENT-A-CAR LOS ANGELES CA	\$179.53	_____
03/02	02/26	2521	SOUTHWES 5262486833815 800-435-9792 TX KRUIHOF/KEVIN 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$426.20	_____
03/02	02/26	2539	SOUTHWES 5262487098461 800-435-9792 TX PRUDE/WENDELL 03/06/15 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$384.20	_____
03/02	02/26	2547	SOUTHWES 5262486888987 800-435-9792 TX GAMBARO/CLAUDI 02/27/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$113.00	_____
03/02	02/26	2554	SOUTHWES 5262486910925 800-435-9792 TX SKAGGS/ANN MD 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$426.20	_____
03/02	02/26	2562	SOUTHWES 5262486946362 800-435-9792 TX EANES/STEFANIE 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$426.20	_____
03/02	02/26	2570	SOUTHWES 5262486966945 800-435-9792 TX SCHIADA/CYNTHI 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$426.20	_____
03/02	02/26	2588	SOUTHWES 5262487002077 800-435-9792 TX BRUNO/TARIQ AL 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$412.20	_____
03/02	02/26	2596	SOUTHWES 5262487027275 800-435-9792 TX RAMIREZ/ALFRED 02/27/15 SAN FRANCISC TO LOS ANGELES LOS ANGELES TO SAN FRANCISC	\$444.20	_____
03/03	03/01	0040	SOUTHWES 5262487767198 800-435-9792 TX BECHT/ROLAND S 03/01/15	\$14.00	_____

Continued on Next Page





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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			LOS ANGELES TO SACRAMENTO		
03/03	03/02	0954	MISSION VALLEY SSTORAG SAN DIEGO CA	\$120.00	_____
03/03	03/02	2581	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$670.51	_____
03/03	03/02	7456	DALZIEL GARAGE OAKLAND CA	\$13.00	_____
03/03	03/02	9796	STORQUEST-RC EAST 909-980-1303 CA	\$178.00	_____
03/04	03/02	1959	SOUTHWES 5262488101160 800-435-9792 TX KRUIHOF/KEVIN 03/07/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$28.00	_____
03/04	03/02	1967	SOUTHWES 5262488108717 800-435-9792 TX EANES/STEFANIE 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$482.20	_____
03/04	03/02	4377	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$49.02	_____
03/04	03/03	3715	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3723	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3731	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3749	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3756	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3764	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3772	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3780	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3798	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3806	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3814	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3897	RENAISSANCE HOTELS ST ST LOUIS MO	\$540.39	_____
03/04	03/03	3707	RENAISSANCE HOTELS ST ST LOUIS MO	\$84.00	_____
03/05	02/19	4206	HANDLERY HOTEL & RESOR SAN DIEGO CA	\$2,943.12	_____
03/05	03/03	7351	SOUTHWES 5262488335633 800-435-9792 TX MODKINS/BRENDA 03/08/15 SAN DIEGO TO SACRAMENTO	\$97.00	_____
03/05	03/03	7369	SOUTHWES 5262488337370 800-435-9792 TX JONES/RIONNA L 03/08/15 SAN DIEGO TO SACRAMENTO	\$97.00	_____
03/05	03/03	7377	SOUTHWES 5262488361939 800-435-9792 TX ENRIQUEZ/TERES 03/12/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$409.70	_____
03/05	03/03	7385	SOUTHWES 5262488358818 800-435-9792 TX SEASTRONG MOR/ 03/13/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$387.70	_____
03/05	03/03	7393	SOUTHWES 5262488363181 800-435-9792 TX	\$451.70	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			UNDERWOOD/GART 03/05/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL		
03/05	03/03	7401	SOUTHWES 5262488365919 800-435-9792 TX SECRET/DELEON 03/18/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$51.00	_____
03/05	03/03	7419	SOUTHWES 5262488539590 800-435-9792 TX PASS/FRANCISCA 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$91.00	_____
03/05	03/03	1797	PRIME TIME SHUTTLE 310-536-7922 CA	\$62.00	_____
03/05	03/03	1870	PRIME TIME SHUTTLE 310-536-7922 CA	\$62.00	_____
03/05	03/03	1953	PRIME TIME SHUTTLE 310-536-7922 CA	\$62.00	_____
03/05	03/03	2035	PRIME TIME SHUTTLE 310-536-7922 CA	\$62.00	_____
03/05	03/03	2118	PRIME TIME SHUTTLE 310-536-7922 CA	\$62.00	_____
03/05	03/03	2290	PRIME TIME SHUTTLE 310-536-7922 CA	\$62.00	_____
03/05	03/03	2373	PRIME TIME SHUTTLE 310-536-7922 CA	\$62.00	_____
03/05	03/03	2456	PRIME TIME SHUTTLE 310-536-7922 CA	\$77.00	_____
03/05	03/03	2522	PRIME TIME SHUTTLE 310-536-7922 CA	\$77.00	_____
03/05	03/03	2605	PRIME TIME SHUTTLE 310-536-7922 CA	\$77.00	_____
03/05	03/03	2787	PRIME TIME SHUTTLE 310-536-7922 CA	\$77.00	_____
03/06	03/04	0883	SOUTHWES 5262488994473 800-435-9792 TX HUBBARD/TERESA 03/05/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$91.00	_____
03/06	03/04	0891	SOUTHWES 5262488888664 800-435-9792 TX MOORE/JOHN CHR 03/05/15 OAKLAND CAL TO LOS ANGELES LOS ANGELES TO OAKLAND CAL	\$433.20	_____
03/06	03/05	2952	RENAISSANCE HOTELS ST ST LOUIS MO	\$84.00	_____
03/06	03/05	6861	76 SACRAMENTO CA	\$61.75	_____
03/06	03/05	0875	SOUTHWES 5262489099050 800-435-9792 TX ODONNELL/EDWAR 03/06/15 SACRAMENTO TO LOS ANGELES LOS ANGELES TO SACRAMENTO	\$454.20	_____
03/13	03/11	5434	SOUTHWES 5262491029653 800-435-9792 TX ARCHIE/MATTIE 03/22/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$51.30	_____
03/13	03/11	5442	SOUTHWES 5262491030926 800-435-9792 TX MODKINS/BRENDA 03/17/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$385.00	_____
03/16	03/13	9267	SOUTHWES 5262491642538 800-435-9792 TX	\$266.50	_____



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

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			BURNETT/THEODO 04/01/15 ONTARIO CAL TO OAKLAND CAL OAKLAND CAL TO ONTARIO CAL		
03/16	03/12	6059	SOUTHWES 5262491266942 800-435-9792 TX GUDIEL/ROSE 04/02/15 ONTARIO CAL TO OAKLAND CAL OAKLAND CAL TO ONTARIO CAL	\$266.50	_____
03/16	03/12	6067	SOUTHWES 5262491267742 800-435-9792 TX CALUGCUGAN/CHR 04/01/15 BURBANK TO OAKLAND CAL OAKLAND CAL TO BURBANK	\$331.01	_____
03/16	03/12	6075	SOUTHWES 5262491284404 800-435-9792 TX JONES/RIONNA L 03/18/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$195.80	_____
03/16	03/12	6083	SOUTHWES 5262491303588 800-435-9792 TX JONES/RIONNA L 03/29/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$427.00	_____
03/16	03/12	6091	SOUTHWES 5262491304617 800-435-9792 TX JONES/RIONNA L 04/15/15 SAN DIEGO TO SACRAMENTO	\$80.10	_____
03/16	03/12	6109	SOUTHWES 5262491301610 800-435-9792 TX JONES/RIONNA L 03/22/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$461.99	_____
03/16	03/13	4640	ENTERPRISE RENT-A-CAR SAN FRANCISCO CA	\$247.52	_____
03/17	03/13	9644	LIGHT HOUSE INN CRESECENT CIT CA	\$162.80	_____
03/17	03/15	9623	SOUTHWES 5262491948024 800-435-9792 TX ROBINSON/TAMEK 03/20/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$496.00	_____
03/17	03/15	9631	SOUTHWES 5262492003315 800-435-9792 TX ROBINSON/TAMEK 03/20/15 SACRAMENTO TO SAN DIEGO SAN DIEGO TO SACRAMENTO	\$22.00	_____
03/17	03/16	6924	PUBLIC STORAGE 26425 SACRAMENTO CA	\$315.10	_____
03/17	03/16	1392	ENTERPRISE RENT-A-CAR SACRAMENTO CA	\$398.68	_____
03/18	03/16	3555	SOUTHWES 5262492319547 800-435-9792 TX CHANG/YORK JIA 03/17/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$79.80	_____
03/18	03/16	0727	SOUTHWES 5262492209276 800-435-9792 TX ARCHIE/MATTIE 03/22/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$13.01	_____
03/18	03/16	5345	LOWES #01540* CITRUS HEIGHT CA	\$15.06	_____



Transactions		OGATA, KARIN C		Credit Limit \$50000	
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/19	03/17	7578	SOUTHWES 5262492557204 800-435-9792 TX TODD/JAMES DAV 04/01/15 BURBANK TO OAKLAND CAL OAKLAND CAL TO BURBANK	\$331.01	_____
03/19	03/17	7586	SOUTHWES 5262492608105 800-435-9792 TX JARAMILLO/DALI 03/18/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$456.00	_____
03/19	03/17	7594	SOUTHWES 5262492638961 800-435-9792 TX LUNA/DANIEL L 04/09/15 ONTARIO CAL TO SACRAMENTO SACRAMENTO TO ONTARIO CAL	\$274.00	_____
03/19	03/17	7602	SOUTHWES 5262492667117 800-435-9792 TX JOSEPH CONLEY/ 04/06/15 LOS ANGELES TO SACRAMENTO SACRAMENTO TO LOS ANGELES	\$181.98	_____
03/19	03/17	7610	SOUTHWES 5262492670467 800-435-9792 TX CORTEZ/ALFREDO 03/19/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$496.00	_____
03/19	03/17	4815	THE HOME DEPOT #1846 W SACRAMENTO CA	\$1.27	_____
03/20	03/18	0850	SOUTHWES 5262492951420 800-435-9792 TX CHANG/YORK JIA 04/01/15 BURBANK TO SACRAMENTO SACRAMENTO TO BURBANK	\$287.00	_____
03/20	03/18	0868	SOUTHWES 5262492964240 800-435-9792 TX DAVIS/LISA MAR 03/25/15 SAN DIEGO TO SACRAMENTO SACRAMENTO TO SAN DIEGO	\$496.00	_____
03/20	03/19	0206	RAMADA INN & SUITES WEST SACRAMEN CA	\$123.20	_____
03/20	03/19	0263	RAMADA INN & SUITES WEST SACRAMEN CA	\$123.20	_____
03/20	03/19	0289	RAMADA INN & SUITES WEST SACRAMEN CA	\$123.20	_____
<b>Total for Account 4798 5100 5333 1712</b>				<b>\$45,818.36</b>	

Transactions		BILLING ACCOUNT ACTIVITY			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
03/09	03/09	ET	PAYMENT THANK YOU	\$60,578.50CR	_____
<b>Total for Account 4798 5100 4660 6048</b>				<b>\$60,578.50CR</b>	

<b>2015 Totals Year-to-Date</b>	
Total Fees Charged in 2015	\$0.00
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	\$13,964.73	\$0.00	YES	\$0.00	13.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.99%	

**Contact Us**



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