



UMPQUA
B · A · N · K

October 2017 Statement

Open Date: 09/21/2017 Closing Date: 10/19/2017



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

Account: 4798 5100 4660 6048

Cardmember Service
BUS 30 ELN 7



1-866-552-8855
13

New Balance	\$16,103.84
Minimum Payment Due	\$162.00
Payment Due Date	11/17/2017

Reward Points	
Earned This Statement	16,089
Reward Center Balance as of 10/18/2017	95,631
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$8,570.30
Payments	-	\$8,570.30 ^{CR}
Other Credits	-	\$2,825.48 ^{CR}
Purchases	+	\$18,914.32
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$15.00
Interest Charged		\$0.00
New Balance	=	\$16,103.84
Past Due		\$0.00
Minimum Payment Due		\$162.00
Credit Line		\$100,000.00
Available Credit		\$83,896.16
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 001042204



UMPQUA
B · A · N · K

0047985100466060480000162000016103840

Automatic Payment

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

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

000015672 01 SP 000638731235731 E

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



Account Number: 4798 5100 4660 6048

An automatic payment of \$162.00 will be deducted from your account on 11/15/17. If you choose to make additional payments please write your account number on your check and mail to:

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.



October 2017 Statement 09/21/2017 - 10/19/2017
 SEIU LOCAL 1000 (CPN 001042204)

Page 2 of 7

Cardmember Service ☎ 1-866-552-8855



Visa Business Rewards Company Card

Rewards Center Activity as of 10/18/2017	
Rewards Center Activity*	0
Rewards Center Balance	95,631

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	16,089	115,933
Total Earned	16,089	115,933

For rewards program inquiries and redemptions, call 1-888-229-8864 from 8:00 am to 10:00 pm (CST) Monday through Friday, 8:00 am to 5:30 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.

Your payment of \$162.00 will be automatically deducted from your bank account on 11/15/2017. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

GroundLink provides U.S. Visa Signature(R) Cardholders with first class, reliable and professional chauffeured black car service in major cities in the U.S. and around the world. Enjoy 10% off on every chauffeured ride plus a one-time \$20 promotional credit on your first booking. GroundLink offers luxury sedans, SUVs, executive vans and more. Certain restrictions apply. Visit www.groundlink.com/visasignature to learn more.

Visa Payment Controls allows you to customize each of your employee's business credit cards to control where, when, and how your employees use them. Easily set controls that limit card use by time of day or day of week, dollar amount, transaction types or geographical locations. Visit myaccountaccess.com/vpc to set up customized controls on your employees' business credit cards today.

Our thoughts are with those who have been impacted by the recent natural disasters across the country. We're here to help. Please contact us at the number on this statement, or on the back of your credit card, if you have any questions on your account or to learn about the assistance programs that may be available.

Transactions ROBINSON, TAMEKIA N Credit Limit \$15000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/10	10/05	2040	SOUTHWES 5268771186883 800-435-9792 TX MERCHANDISE/SERVICE RETURN ROBINSON/TAMEK 10/05/17 DALLAS LOVE TO DALLAS LOVE	\$518.45	CR
10/13	10/12	3541	SOUTHWES 5268769619801 800-435-9792 TX MERCHANDISE/SERVICE RETURN ROBINSON/TAMEK 10/12/17	\$921.96	CR

Continued on Next Page



UMPQUA
B · A · N · K

October 2017 Statement 09/21/2017 - 10/19/2017
SEIU LOCAL 1000 (CPN 001042204)

Page 3 of 7

Cardmember Service ☎ 1-866-552-8855

Transactions ROBINSON, TAMEKIA N **Credit Limit \$15000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			DALLAS LOVE TO DALLAS LOVE		
10/16	10/13	6765	UBER US OCT13 TFN5X 8005928996 CA MERCHANDISE/SERVICE RETURN	\$21.47CR	_____
Purchases and Other Debits					
09/21	09/19	0480	LYFT *RIDE MON 7PM LYFT.COM CA	\$30.24	_____
09/21	09/19	5984	LYFT *INCREASE TIP LYFT.COM CA	\$5.00	_____
09/25	09/22	5708	CHARLYNES RIB SHACK SACRAMENTO CA	\$52.76	_____
09/25	09/23	4014	WOODSTOCKS PIZZA INC - DAVIS CA	\$35.34	_____
09/25	09/21	0721	GARAGE 9 SANTA ROSA SANTA ROSA CA	\$4.50	_____
09/26	09/25	0326	SOUTHWES 5268767582081 800-435-9792 TX ROBINSON/TAMEK 09/28/17 LOS ANGELES TO SACRAMENTO	\$242.98	_____
09/26	09/25	0334	SOUTHWES 5268767582059 800-435-9792 TX ROBINSON/TAMEK 09/27/17 SACRAMENTO TO BURBANK	\$259.98	_____
09/27	09/25	0044	PF CHANGS #9925 SACRAMENTO CA	\$129.55	_____
09/27	09/25	5559	82644 - 400 CAPITOL MA SACRAMENTO CA	\$7.00	_____
09/27	09/25	8090	DELTA AIR0062398337219 DELTA.COM CA ROBINSON/TAMEK 10/02/17 SACRAMENTO TO ATLANTA ATLANTA TO KENNEDY - NY KENNEDY - NY TO SEATTLE TACO SEATTLE TACO TO SACRAMENTO	\$2,432.75	_____
09/28	09/26	5260	82644 - 400 CAPITOL MA SACRAMENTO CA	\$17.50	_____
09/28	09/26	2816	RED LOBSTER 0367 SACRAMENTO CA	\$58.98	_____
09/29	09/27	6591	LYFT *RIDE WED 8PM LYFT.COM CA	\$16.79	_____
09/29	09/27	0232	HOLIDAY INN F&B BURBANK CA	\$22.67	_____
09/29	09/27	1348	SAFEWAY #2684 SACRAMENTO CA	\$9.90	_____
10/02	09/29	5277	LYFT *RIDE THU 8PM LYFT.COM CA	\$26.10	_____
10/02	09/30	3224	SWA*EARLY5268769619801 800-435-9792 TX ROBINSON/TAMEK 10/29/17 SACRAMENTO TO CHGO MIDWAY CHGO MIDWAY TO SACRAMENTO	\$921.96	_____
10/02	09/30	9796	TST* PIEOLOGY - SACRAM SACRAMENTO CA	\$55.14	_____
10/02	09/28	5839	LYFT *RIDE THU 3PM LYFT.COM CA	\$7.60	_____
10/02	09/28	2529	LYFT *RIDE THU 9AM LYFT.COM CA	\$32.27	_____
10/02	09/28	4650	HOLIDAY INN BURBANK BURBANK CA	\$190.44	_____
10/02	09/28	8119	PMT*SAC CO AIRPORT PAR SACRAMENTO CA	\$36.00	_____
10/02	09/28	8291	5GUYS 0656 QSR LOS ANGELES CA	\$14.22	_____
10/02	09/28	0098	HOLIDAY INN F&B BURBANK CA	\$22.48	_____
10/03	10/02	4827	JUNIORS NEW YORK NY	\$50.45	_____
10/03	10/02	8187	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$20.00	_____
10/04	10/02	8580	LYFT *RIDE MON 7PM LYFT.COM CA	\$5.00	_____
10/04	10/02	0172	LYFT *RIDE MON 7PM LYFT.COM CA	\$8.35	_____

Continued on Next Page



UMPQUA
B · A · N · K

October 2017 Statement 09/21/2017 - 10/19/2017
SEIU LOCAL 1000 (CPN 001042204)

Page 4 of 7

Cardmember Service ☎ 1-866-552-8855



Transactions ROBINSON, TAMEKIA N **Credit Limit \$15000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/04	10/02	3480	LYFT *RIDE MON 5PM LYFT.COM CA	\$79.05	_____
10/04	10/02	9233	CHICK-FIL-A - 69 ATLANTA GA	\$10.42	_____
10/04	10/03	9982	LYFT *RIDE MON 10PM LYFT.COM CA	\$5.00	_____
10/04	10/03	2752	LYFT *RIDE TUE 10AM LYFT.COM CA	\$11.96	_____
10/04	10/03	6969	LYFT *RIDE TUE 10AM LYFT.COM CA	\$5.00	_____
10/04	10/03	1202	LYFT *RIDE MON 10PM LYFT.COM CA	\$8.35	_____
10/04	10/03	4991	HTTP://WWW.GOGOAIR.COM 877-350-0038 IL	\$19.00	_____
10/05	10/03	6021	STAYBRIDGE SUITES TIME NEW YORK NY	\$179.47	_____
10/05	10/03	8567	PMT*SAC CO AIRPORT PAR SACRAMENTO CA	\$36.00	_____
10/05	10/04	4529	LYFT *RIDE TUE 1PM LYFT.COM CA	\$68.14	_____
10/05	10/04	2800	JIMBOYS TACOS SACRAMENTO CA	\$35.24	_____
10/06	10/04	7844	SOUTHWES 5268771186883 800-435-9792 TX ROBINSON/TAMEK 10/13/17 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$518.45	_____
10/10	10/03	8679	JUNIORS NEW YORK NY	\$113.90	_____
10/10	10/09	3225	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$9.80	_____
10/10	10/05	6284	DELTA AIR0062399894084 DELTA.COM CA ROBINSON/TAMEK 10/25/17 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO DETROIT MTRO DETROIT MTRO TO ATLANTA ATLANTA TO SACRAMENTO	\$1,242.60	_____
10/10	10/06	1390	SOUTHERN CAFE AT 2000 OAKLAND CA	\$148.81	_____
10/11	10/09	4154	LYFT *RIDE MON 7PM LYFT.COM CA	\$22.87	_____
10/11	10/09	1883	CHIPOTLE 0184 SACRAMENTO CA	\$3.35	_____
10/11	10/10	7341	UBER US OCT10 5AGB6 HELP.UBER.COM CA	\$21.40	_____
10/11	10/10	3772	UBER TRIP F2PBU HELP.UBER.COM CA	\$21.21	_____
10/11	10/10	8825	CHIPOTLE ONLINE 3035954000 CO	\$88.51	_____
10/12	10/10	0927	DELTA AIR0062399591860 DELTA.COM CA ROBINSON/TAMEK 10/30/17 DETROIT MTRO TO ATLANTA ATLANTA TO SACRAMENTO	\$1,091.80	_____
10/12	10/10	0021	DELTA AIR0062399889273 DELTA.COM CA ROBINSON/TAMEK 10/29/17 LOS ANGELES TO DETROIT MTRO	\$770.20	_____
10/13	10/11	3739	CYPRESS GRILLE SACRAMENTO CA	\$21.18	_____
10/13	10/12	9505	SQ *SOUTH TRADITION SACRAMENTO CA	\$128.22	_____
10/16	10/13	0075	STEAK N SHAKE 1471 BURBANK CA	\$36.30	_____
10/16	10/14	7929	HOLIDAY INN BURBANK BURBANK CA	\$202.60	_____
10/16	10/14	0297	PMT*SAC CO AIRPORT PAR SACRAMENTO CA	\$18.00	_____
10/16	10/13	8123	UBER US OCT13 TFN5X HELP.UBER.COM CA	\$21.47	_____
10/17	10/16	9477	UBER US OCT16 MQ43I HELP.UBER.COM CA	\$16.79	_____
10/18	10/17	0392	CHIPOTLE ONLINE 3035954000 CO	\$33.37	_____

Continued on Next Page



UMPQUA
B · A · N · K

October 2017 Statement 09/21/2017 - 10/19/2017
SEIU LOCAL 1000 (CPN 001042204)

Page 5 of 7

Cardmember Service ☎ 1-866-552-8855

Transactions		ROBINSON, TAMEKIA N		Credit Limit	\$15000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/19	10/17	2087	SOUTHWES 5268775854395 800-435-9792 TX ROBINSON/TAMEK 10/19/17 OAKLAND CAL TO ONTARIO CAL	\$248.98	_____
10/19	10/17	2095	SOUTHWES 5268775862297 800-435-9792 TX ROBINSON/TAMEK 10/21/17 BURBANK TO OAKLAND CAL	\$267.45	_____
10/19	10/18	7511	UBER TRIP NI6ZL HELP.UBER.COM CA	\$21.78	_____
Total for Account 4798 5100 5172 4173				\$8,780.74	

Transactions		WALKER, YVONNE R		Credit Limit	\$20000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
10/12	10/10	8142	DELTA AIR0062399963278 DELTA.COM CA MERCHANDISE/SERVICE RETURN	\$1,363.60CR	_____
Purchases and Other Debits					
09/26	09/25	7616	NEW YORK TIMES DIGITAL 800-698-4637 NY	\$7.50	_____
09/28	09/26	5360	SHERATON GRAND PARKING SACRAMENTO CA	\$34.00	_____
09/29	09/28	8512	UBER TRIP 3MA6T HELP.UBER.COM CA	\$51.52	_____
09/29	09/28	8582	UBER TIP 3MA6T HELP.UBER.COM CA	\$5.00	_____
10/02	09/29	3420	SHELL OIL 10008198003 SACRAMENTO CA	\$52.70	_____
10/06	10/04	8087	MCDONALD'S F21385 FRESNO CA	\$10.13	_____
10/06	10/04	0538	STARBUCKS STORE 08642 MANTECA CA	\$14.40	_____
10/06	10/05	1300	CHEVRON 0090510 TURLOCK CA	\$29.03	_____
10/10	10/06	6980	STARBUCKS STORE 08800 DAVIS CA	\$24.35	_____
10/10	10/05	9825	MCDONALD'S F10150 MERCED CA	\$11.00	_____
10/10	10/05	6170	HOLIDAY INN EXPRESS & CLOVIS CA	\$171.81	_____
10/10	10/05	6543	HOLIDAY INN EXPRESS & CLOVIS CA	\$166.24	_____
10/10	10/05	8056	DELTA AIR0062399963278 DELTA.COM CA WALKER/YVONNE 10/25/17 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO DETROIT MTRO DETROIT MTRO TO ATLANTA ATLANTA TO SACRAMENTO	\$1,363.60	_____
10/11	10/09	5017	HERTZ RENT-A-CAR SACRAMENTO CA	\$754.24	_____
10/11	10/10	1904	SOUTHWES 5268772695108 800-435-9792 TX WALKER/YVONNE 10/13/17 SACRAMENTO TO BURBANK BURBANK TO SACRAMENTO	\$32.49	_____
10/12	10/10	3602	SOUTHWES 5268773079883 800-435-9792 TX WALKER/YVONNE 10/29/17 SACRAMENTO TO LOS ANGELES	\$242.98	_____
10/12	10/10	9058	DELTA AIR0062399067286 DELTA.COM CA WALKER/YVONNE 10/30/17	\$1,814.80	_____

Continued on Next Page



UMPQUA
B · A · N · K

October 2017 Statement 09/21/2017 - 10/19/2017
SEIU LOCAL 1000 (CPN 001042204)

Page 6 of 7

Cardmember Service ☎ 1-866-552-8855



Transactions WALKER, YVONNE R **Credit Limit \$20000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			DETROIT MTRO TO ATLANTA ATLANTA TO SACRAMENTO		
10/12	10/10	1504	DELTA AIR0062399483112 DELTA.COM CA WALKER/YVONNE 10/29/17 LOS ANGELES TO DETROIT MTRO	\$1,256.20	_____
10/13	10/12	0103	TST* PIEOLOGY - SACRAM SACRAMENTO CA	\$28.55	_____
10/16	10/13	1632	DELTA AIR0062300932380 DELTA.COM CA WALKER/YVONNE 11/01/17 SACRAMENTO TO SALT LAKE CI SALT LAKE CI TO OHARE OHARE TO SALT LAKE CI SALT LAKE CI TO SACRAMENTO	\$1,205.60	_____
10/16	10/14	0029	HERTZ RENT-A-CAR BURBANK CA	\$125.90	_____
10/16	10/14	8271	HOLIDAY INN BURBANK BURBANK CA	\$164.34	_____
10/16	10/14	2077	PMT*SAC CO AIRPORT PAR SACRAMENTO CA	\$18.00	_____
10/16	10/14	5060	BURBANK AIRPORT FOOD A BURBANK CA	\$39.85	_____
10/18	10/16	0624	SOUTHWES 5268775489129 800-435-9792 TX LAWHEAD STEELE 11/01/17 SACRAMENTO TO SAN DIEGO	\$242.98	_____
10/18	10/16	0632	SOUTHWES 5268775490615 800-435-9792 TX LAWHEAD STEELE 11/02/17 LOS ANGELES TO SACRAMENTO	\$242.98	_____
10/19	10/18	8144	76 - 76 10097186 SACRAMENTO CA	\$52.54	_____
Fees					
10/02	10/02		RUSH CARD FEE	\$15.00	_____
			TOTAL FEES FOR THIS PERIOD	\$15.00	
			Total for Account 4798 5100 5389 3448	\$6,814.13	

Transactions TAYLOR, THERESA **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/22	09/21	0411	DADS DELI SACRAMENTO CA	\$11.21	_____
09/25	09/22	3970	I LOVE TERIYAKI SACRAMENTO CA	\$23.34	_____
09/26	09/25	5229	DADS DELI SACRAMENTO CA	\$10.35	_____
09/27	09/25	2532	STARBUCKS STORE 05883 SACRAMENTO CA	\$4.90	_____
09/27	09/25	8959	CITYOFSAC_IPS_PKG METER SACRAMENTO CA	\$1.75	_____
09/28	09/26	1411	THE COCONUT ON T SACRAMENTO CA	\$48.25	_____
09/28	09/27	2153	SQ *PHILZ COFFEE Sacramento CA	\$13.50	_____
10/02	09/29	3270	DADS DELI SACRAMENTO CA	\$11.63	_____
10/03	10/01	0457	IRON HORSE SACRAMENTO CA	\$34.04	_____
10/03	10/02	4189	MCDONALD'S F26345 ELK GROVE CA	\$22.70	_____
10/05	10/03	3022	STARBUCKS STORE 05883 SACRAMENTO CA	\$6.40	_____

Continued on Next Page



Transactions TAYLOR, THERESA Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/05	10/03	2343	CITYOFSAC_IPS_PKGMETER SACRAMENTO CA	\$0.45	_____
10/10	10/08	3043	MARRIOTT S JOSE CONV F SAN JOSE CA	\$24.76	_____
10/10	10/09	3217	MARRIOTT SAN JOSE CONV SAN JOSE CA	\$4.00	_____
10/10	10/07	4431	FAVELAS N TEXAS FAIRFIELD CA	\$35.21	_____
10/10	10/05	5847	ABM ONSITE GOLDEN 1 CE SACRAMENTO CA	\$6.50	_____
10/10	10/07	0492	TRAVEL TRADERS # 3076 SAN JOSE CA	\$6.89	_____
10/10	10/08	7911	BJ'S RESTAURANTS 550 SAN JOSE CA	\$158.15	_____
10/12	10/11	0060	HERTZ RENT-A-CAR SACRAMENTO CA	\$34.03	_____
10/16	10/13	5251	PANDA EXPRESS 970 SACRAMENTO CA	\$10.00	_____
10/19	10/18	4397	CHEVRON 0209748 ELK GROVE CA	\$40.91	_____
Total for Account 4798 5100 5598 8220				\$508.97	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/27	09/27	ET	PAYMENT THANK YOU	\$8,570.30CR	_____
Total for Account 4798 5100 4660 6048				\$8,570.30CR	

2017 Totals Year-to-Date	
Total Fees Charged in 2017	\$15.00
Total Interest Charged in 2017	\$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	14.99%	
**PURCHASES	\$16,103.84	\$0.00	YES	\$0.00	14.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

Contact Us



Voice: 1-866-552-8855
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053



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



Mail payment coupon with a check
 Cardmember Service
 P.O. Box 790408
 St. Louis, MO 63179-0408



Online
myaccountaccess.com