

# INDIAN WELLS VALLEY AIRPORT DISTRICT

## NOTICE OF A REGULAR BOARD MEETING

JANUARY 21, 2022

9:00 AM

Airport Office

1669 Airport Road

Inyokern, CA 93527

## MEETING ALSO AVAILABLE BY TELECONFERENCE

Dial-in: 17172758940

Access Code: 3788420

### AGENDA

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. CONSENT AGENDA
  - A. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING 7-23-21 AND WAIVE FURTHER READING OF MINUTES
  - B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR JULY-DECEMBER 2021
  - C. FINANCIAL REPORTS: MAY-NOVEMBER 2021
  - D. APPROVAL/RATIFICATION: UNION CREDIT CARD STATEMENTS JULY-DECEMBER 2021
4. BUSINESS ITEMS
5. MANAGER'S REPORT
6. COMMITTEE REPORTS
7. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA
8. BOARD COMMENT ON ITEMS NOT ON THE AGENDA
9. CLOSED SESSION:
10. CLOSED SESSION REPORT

This Agenda was posted on January 18th, 2022 by Demi Mace.

**ADA Notice:** Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (760) 377-5844, in person at 1669 Airport Way, Inyokern, CA, or via email to [demi@inyokernairport.com](mailto:demi@inyokernairport.com)

**Copy of Records:** Copies of public records related to open session items are available at the administrative office of the District at 1669 Airport Way, Inyokern, CA.

**Consent Agenda:** All items on the Consent Agenda are considered to be routine and non-controversial by the Airport staff and will be approved in one notion if no Director or member of the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and will be considered in the listed sequence with an opportunity for members and public to address the Board concerning the item prior to action being taken.)

**Public Comments:** Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comment," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT  
JULY 23rd, 2021 @ 9:00 AM (Held via Teleconference)**

**1. CALL TO ORDER AND ROLL CALL**

Jim Paris called the meeting to order at 9:00 AM. Present were: Directors Paul Valovich, Russ Bates, Jim Paris, Richard Bruce, Chip Holloway, Office Manager Demi Mace, Airport General Manager Scott Seymour, Airport Engineer John Smith, District Counsel Scott Nave via teleconference, AND Carolyn Bertrand as public

**2. PLEDGE OF ALLEGIANCE TO THE FLAG WAS LED BY Chip Holloway**

**3. CONSENT CALENDAR:**

- A. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING 5-28-21 AND WAIVE FURTHER READING OF MINUTES
- B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR MAY/JUNE 2021
- C. FINANCIAL REPORTS: APRIL 2021
- D. APPROVAL/RATIFICATION: UNION CREDIT CARD STATEMENTS MAY/JUNE 2021

Motion was made by Director Bruce, Seconded by Valovich  
**TO APPROVE CONSENT CALENDAR ITEMS**

Motion was passed by roll call vote: 5 ayes

**4. BUSINESS ITEMS:**

**A: DISCUSSION/APPROVAL: Resolution 21-02 OF APPRECIATION FOR GEORGE BERTRAND**

-A framed resolution honoring George Bertrand and his contributions to the airport and Indian Wells Valley community was presented to Carolyn Bertrand. The Airport resolves to name the airport park for George to thank him and his family for their ongoing support and love for the community.

**B: DISCUSSION/APPROVAL: FY 21-22 BUDGET**

Motion was made by Director Valovich, Seconded by Bates  
**TO APPROVE FY 21-22 BUDGET**

Motion was passed by roll call vote: 5 ayes

**5. COMMITTEE REPORT: FINANCE AND PERSONNEL COMMITTEE**

-Jim Paris starts discussing the budget explaining that he and Chip Holloway met to discuss the budget prior to this meeting. Paul Valovich asks what the \$200,000 difference was in last years and this years budget and we explained that it was fuel. Jim Paris says that there was an increase under hangar maintenance because there are possible repairs to the big hangar in the coming year and that vehicle maintenance has also risen due to a need for a new vehicle. Advertising also had an increase because the airport wants to contribute to the flying club.

## 6. PUBLIC COMMENT:

7. **MANAGERS REPORT:** John Smith, the airport engineer gives an update on the runway project:

The project continues to experience steady progress since my last presentation to the Board May 28<sup>th</sup>. The combined Phase 1 and 2 were complete May 18<sup>th</sup>. The work of this combined phase focused on reconstruction of the southerly 2300 feet of the runway, from the southern end to north of Runway 33. During this effort, the threshold of Runway 33 was temporarily relocated to north of Runway 2-20, and then placed back at its original location at the end of the phase. Phase 3, the area from north of Runway 15-33, across and through Taxiway B, to about 800 feet from the north end, wrapped up July 8<sup>th</sup>. This phase addressed about 3,200 feet of the runway. The contractor transitioned into Phase 4 July 9<sup>th</sup>, where he is reconstructing the northerly 800 feet of Runway 2-20, along with about 600 feet of Runway 10-28.

- At present, during this Phase 4:
  - Runway 15-33 fully open.
  - Runway 2 open to 5,340 feet.
  - Runway 20 closed.
  - Runway 10-28 closed.

Each of the phases 1-4 include removal of the exiting structural section, subgrade preparation, placement of recycled material into the structural section, importing aggregate base, and constructing the hot-mix asphalt pavement surface course. In addition, each phase included removal and disposal of electrical systems and installation of new conduits, base cans, sign foundations, and the cabling, light fixtures and guidance signs included in each area. Phase 4 is tentatively scheduled to wrap up the week of August 9<sup>th</sup>. At the conclusion of this phase, Runway 2-20 will be opened to full length, and Runway 10-28 will be re-opened as well. Phase 5 follows. Consisting of two main components, Phase 5 will continue for another 30 days. Included in Phase 5:

- Pavement grooving.
- Second coat of pavement markings.

During Phase 5:

- Rwy 2-20 closed daily for grooving and pavement marking.
- Grooving on Rwy 2-20 through the intersection with Rwy 15-33 will occur nightly, for a period of time.

During the course of construction we have encountered a few items and issues that have required immediate direction to help keep progress moving forward. These items have included:

- Reconfiguration of the electrical service inside the airport electrical vault, including removal and replacement of the main panel, in order to address historical wiring and circuitry issues and several code violations.
- Construction and installation of a cast-in-place concrete conduit protection slab over top of the FAA electrical service to the radar due to its physical presence much higher in the subgrade than current construction practices would permit.
- Installation of a new electrical duct bank and accompanying pull boxes around three sides of the intersection of Runways 2-20 and 15-33, addressing a horrible circuit routing problem and issues with impassable conduits (crushed or mis-aligned) intended for re-use, the result of years and years of band-aid add-ons, temporary solutions, and possible ground shifting.
- Removal and disposal of many legacy electrical facilities that presented confusion and over-complication to maintenance personal. For example – there were three sets of Runway 28 threshold lights, in addition to the one set in service. One of these redundant sets actually had live circuit wiring passing through them.
- Adjusting to new finish grade several electrical pull boxes that were buried pre project or previously believed to be out of service.
- Installation of new AWOS electrical circuit from vault to AWOS (conduit and conductor), replacing the deteriorating, direct-buried cable.
- Expansion to the shoulder backing along the edges of Taxiways A and C in *proximity to Runway 2-20, addressing excessive vertical drop-offs.*
- Slight expansion to the extent of pavement removal and reconstruction on Taxiway B, taking the reconstructed section to “beyond the next major crack.”
- Replacement of a second set of runway closure crosses.

Additional work items as described are all considered grant funding eligible, and essential to the success of this project. We will be working with the contractor over the next few weeks to document and finalize costs associated with the additional work. Today, July 23, is Working Day 106 of a 260 Working-Day contract. The project continues to be very much ahead of schedule. This is credited to:

- Allowing the contractor to combine Phases 1 and 2.
- *Overall contractor assertiveness in scheduling.*
- The general lack of significant issues during construction.

Scott explains that the airport already has multiple military groups on the schedule all the way out to 2023 and that if all goes to plan we will procure a K-loader which will allow us to unload from C-17's. There have been multiple water leaks recently and we will be seeing some sizable expenses that are related to that. Scott will be on vacation for the first two week of August. Holloway asks why the airport doesn't purchase a k-loader if it could bring large aircraft here and be a potentially large source of income and Scott explains that the cost of a k-loader would be very high to purchase and it would ultimately be better if we can get it from government excess property at little to no cost.

**8. BOARD COMMENT: Russ bates mentions that there**

**9. CLOSED SESSION:**

**A: POTENTIAL LITIGATION: ONE UNAMED PARTY**

-No Action Taken

**10. DISTRICT COUNSEL:**

**11. ADJOURNMENT: TO ADJOURN THE MEETING AT 10:17 AM**

Approved at the <sup>th</sup>, 2021 Special meeting of the board of directors of the Indian Wells Valley Airport District

Board Clerk: \_\_\_\_\_

Check Register - Mission Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/1/2021	ECH	IRS	Tax	\$ (2,173.38)		\$ 222,489.03
7/1/2021	ECH		Payroll			\$ 213,974.15
7/1/2021	ECH	Granite	Lease			\$ 216,524.15
7/1/2021	ECH	DEPO			\$ 2,550.00	\$ 233,219.86
7/2/2021	ECH	Guardian	Benefits		\$ 16,695.71	\$ 232,991.53
7/2/2021	ECH		Payroll Tax			\$ 232,567.73
7/2/2021	ECH	EPIC	Fuel Sales			\$ 270,562.80
7/2/2021	ECH	Irs	Tax		\$ 37,995.07	\$ 268,208.18
7/6/2021	ECH	Granite	Lease			\$ 269,483.18
7/12/2021	ECH	Amerflight	Landing Fees			\$ 269,574.74
7/12/2021	ECH		Payroll			\$ 261,720.02
7/13/2021	ECH	Reset Content	Filming			\$ 294,220.02
7/14/2021	4301	Union Bank	Misc		\$ 32,500.00	\$ 293,755.71
7/14/2021	4302	VOID	VOID			\$ 293,755.71
7/14/2021	4303	Frontier	Communications			\$ 293,692.93
7/14/2021	4304	Gateway Hardware	Maintenance Supply			\$ 293,108.49
7/14/2021	4305	Inyokern CSD	Utilities - water			\$ 291,954.01
7/14/2021	4306	IWV Economic Dev	Dues/Membership			\$ 289,454.01
7/14/2021	4307	Johnstone Supply	Maintenance Supply			\$ 289,026.88
7/14/2021	4308	Kern County Auditor Cont	Dues/Memberships: LAFCO Fees			\$ 288,570.88
7/14/2021	4309	Nave Law Office	Legal			\$ 287,770.88
7/14/2021	4310	Ridgecrest Chamber	Dues/memberships			\$ 287,470.88
7/14/2021	4311	Socal Edison	Utilities - electric 1380			\$ 287,358.91
7/14/2021	4312	State Fund	Workers comp			\$ 286,663.58
7/14/2021	4313	Verizon Wireless	Communications			\$ 286,501.67
7/14/2021	4314	Waste Management	Utilities- trash			\$ 286,312.19
7/14/2021	4315	Union Bank	Misc.			\$ 284,339.67
7/14/2021	4316	Socal Edison	Utilities - electric 5402			\$ 282,615.86
7/14/2021	4317	Waste Management	Utilities - trash			\$ 282,590.14
7/14/2021	4318	Bassco Services	Fuel Facility			\$ 279,931.14
7/14/2021	4319	Mather Bros	Water/ice			\$ 278,381.34
7/14/2021	4320	Earth Landscape	Building Maintenance			\$ 273,141.34
7/14/2021	4321	VOID	VOID			\$ 273,141.34
7/15/2021	ECH	CDTFA	Motor Fuel tax			\$ 273,073.34

7/15/2021	ECH			Payroll tax	\$	(416.23)	\$	272,657.11
7/15/2021	ECH	CDTFA		Sales and Use Tax	\$	(1,152.00)	\$	271,505.11
7/16/2021	ECH	KCFD		Lease			\$ 8,027.40	\$ 279,532.51
7/16/2021	ECH	IRS		Tax	\$	(2,056.49)	\$	277,476.02
7/19/2021	ECH	Amerflight		Ramp Fee			\$ 160.00	\$ 277,636.02
7/26/2021	ECH			Payroll	\$			\$ 269,168.69
7/29/2021	ECH	KCFD		Lease	\$	(8,467.33)	\$ 8,027.40	\$ 277,196.09
7/29/2021	Ech			Payroll tax	\$	(503.80)		\$ 276,692.29
7/29/2021	ECH			Payroll Tax	\$	(198.88)		\$ 276,493.41
7/29/2021	4322	Blue Shield		Benefits	\$	(3,234.79)		\$ 273,258.62
7/29/2021	4323	Burkey Cox		Accountant	\$	(450.00)		\$ 272,808.62
7/29/2021	4324	California Broadband		Communications	\$	(11.20)		\$ 272,797.42
7/29/2021	4325	Clark Pest Control		Building Maintenance	\$	(52.00)		\$ 272,745.42
7/29/2021	4326	County Of Kern Env. Health		License/permit	\$	(675.00)		\$ 272,070.42
7/29/2021	4327	Frontier		Communications	\$	(134.00)		\$ 271,936.42
7/29/2021	4328	Gateway Hardware		Maintenance Supply	\$	(944.74)		\$ 270,991.68
7/29/2021	4329	Inyo Networks		Communications	\$	(274.93)		\$ 270,716.75
7/29/2021	4330	Mather Bros		Water/ice	\$	(251.49)		\$ 270,465.26
7/29/2021	4331	QTPod		Airfield Maintenance	\$	(1,303.01)		\$ 269,162.25
7/29/2021	4332	Socal Edison		Utilities - electric 2478	\$	(1,314.38)		\$ 267,847.87
7/29/2021	4333	State fund		Workers comp	\$	(695.33)		\$ 267,152.54
7/29/2021	4334	Waste Management		Utilities - trash	\$	(186.56)		\$ 266,965.98
7/29/2021	4335	Socal Edison		Utilities - electric 8969	\$	(774.11)		\$ 266,191.87
7/29/2021	4336	Arrowhead		Water	\$	(7.25)		\$ 266,184.62
7/29/2021	4337	Waste Management		Utilities - trash	\$	(100.96)		\$ 266,083.66
7/29/2021	4338	Socal Edison		Utilities - electric 5204	\$	(704.99)		\$ 265,378.67
7/29/2021	4339	Socal Edison		Utilities - electric 9581	\$	(14.62)		\$ 265,364.05
7/29/2021	4340	Socal Edison		Utilities - electric 4377	\$	(1,235.19)		\$ 264,128.86
7/29/2021	4341	Kern county air pollution		License/permit	\$	(120.00)		\$ 264,008.86
7/30/2021	4342	Andrew Covarrubias		Wages	\$	(850.50)		\$ 263,158.36
7/30/2021	ECH	IRS		Tax	\$	(2,277.92)		\$ 260,880.44
7/30/2021	DEPO						\$ 19,608.95	\$ 280,489.39
8/2/2021	ECH	Gaurdian		Benefits	\$	(228.33)		\$ 280,261.06
8/2/2021	4343	AV Roofing		Big Hangar Roof Claim	\$	(34,640.00)		\$ 245,621.06
8/7/2021	ECH	AIP 32		Staff Hours			\$ 17,399.00	\$ 263,020.06
8/5/2021	ECH	AIP 35		Staff Hours			\$ 44,236.20	\$ 307,256.26
8/6/2021	ECH	Granite		Lease			\$ 1,275.00	\$ 308,531.26
8/9/2021	ECH			Payroll	\$	(7,153.06)		\$ 301,378.20
8/11/2021	ECH	CDTFA		Sales and Use Tax	\$	(50.00)		\$ 301,328.20



8/11/2021	ECH	CDTFA	Motor Fuel Tax	\$	(132.00)	\$	301,196.20
8/12/2021	ECH		Payroll tax	\$	(370.03)	\$	300,826.17
8/12/2021	ECH	IRS	Tax	\$	(1,917.78)	\$	298,908.39
8/16/2021	ECH	Ameriflight	Landing Fee			\$ 76.86	
8/16/2021	4344	Beck oil	Diesel	\$	(758.41)		298,985.25
8/16/2021	4345	Burkey Cox	Accountant	\$	(450.00)		298,226.84
8/16/2021	4346	California Broadband	Communications	\$	(498.40)		297,776.84
8/16/2021	4347	Cranes Waste	Airfield Maintenance	\$	(3.45)		297,278.44
8/16/2021	4348	Inyokern CSD	Utilities - water	\$	(1,260.32)		297,274.99
8/16/2021	4349	Mather Bros	Water/ice	\$	(145.12)		296,014.67
8/16/2021	4350	Nave Law Offices	Legal	\$	(800.00)		295,869.55
8/16/2021	4351	O'reilly auto	Vehicle Maintenance	\$	(171.94)		295,069.55
8/16/2021	4352	Union bank	misc.	\$	(224.31)		294,897.61
8/16/2021	4353	Verizon Wireless	Communications	\$	(161.91)		294,673.30
8/16/2021	4354	Socal Edison	Utilities - electric 5204	\$	(803.15)		294,511.39
8/16/2021	4355	Union bank	misc.	\$	(3,579.90)		293,708.24
8/16/2021	4356	Socal Edison	Utilities - electric 8969	\$	(617.45)		290,128.34
8/16/2021	4357	Socal Edison	Utilities - electric 5402	\$	(1,675.67)		289,510.89
8/16/2021	4358	Socal Edison	Utilities - electric 9581	\$	(13.71)		287,835.22
8/16/2021	4359	Socal Edison	Utilities - electric 1380	\$	(115.91)		287,821.51
8/16/2021	4360	Socal Edison	Utilities - electric 4377	\$	(1,720.03)		287,705.60
8/16/2021	4361	Socal Edison	Utilities - electric 2478	\$	(2,596.17)		285,985.57
8/20/2021	DEPO			\$		\$ 29,112.53	283,389.40
8/23/2021	ECH		Payroll	\$	(9,195.86)		312,501.93
8/26/2021	ECH	KCFD	Lease			\$ 8,027.40	303,306.07
8/26/2021	ECH		Payroll Tax	\$	(502.57)		311,333.47
8/27/2021	4362	A&L Tire	Vehicle Maintenance	\$	(616.83)		310,830.90
8/27/2021	4363	Blue Shield	Benefits	\$	(3,234.79)		310,214.07
8/27/2021	4364	China Lake Alliance	Membership	\$	(250.00)		306,979.28
8/27/2021	4365	Clark Pest Control	Building Maintenance	\$	(135.00)		306,729.28
8/27/2021	4366	Inyo Networks	Communications	\$	(274.58)		306,594.28
8/27/2021	4367	o'reilly auto	Vehicle Maintenance	\$	(249.20)		306,319.70
8/27/2021	4368	Quill	Office Supply	\$	(42.89)		306,070.50
8/27/2021	4369	Waste Management	Utilities - trash	\$	(102.37)		306,027.61
8/27/2021	4370	Waste Management	Utilities - trash	\$	(25.96)		305,925.24
8/27/2021	4371	Waste Management	Utilities - trash	\$	(186.56)		305,899.28
8/27/2021	ECH	AIP 35	Staff Hours			\$ 18,902.40	305,712.72
8/27/2021	ECH	IRS	TAX	\$	(2,379.81)		324,615.12
9/1/2021	ECH	Gaurdian	Dental Benefits	\$	(228.33)		322,235.31
				\$			322,006.98



9/24/2021	ECH	IRS	Tax	\$	(2,559.11)	\$	455,709.48
9/29/2021	ECH	KCFD	Lease			\$	463,736.88
10/4/2021	ECH		Payroll	\$	(8,238.93)	\$	455,497.95
10/7/2021	ECH		Payroll Tax	\$	(410.80)		455,087.15
10/8/2021	ECH	IRS	Tax	\$	(2,180.42)		452,906.73
10/12/2021	4399	Chip Holloway	Director Compensation	\$	(100.00)		452,806.73
10/12/2021	4400	Clark Pest Control	Building Maintenance	\$	(113.00)		452,693.73
10/12/2021	4401	Cranes Waste	Airfield Maintenance	\$	(140.00)		452,553.73
10/12/2021	4402	Earth Landscape	Building Maintenance	\$	(1,868.40)		450,685.33
10/12/2021	4403	Gateway Hardware	Maintenance Supply	\$	(618.50)		450,066.83
10/12/2021	4404	Inyokern CSD	Utilities - Water	\$	(872.24)		449,194.59
10/12/2021	4405	Jim Paris	Director Compensation	\$	(100.00)		449,094.59
10/12/2021	4406	Nave Law Offices	Legal	\$	(800.00)		448,294.59
10/12/2021	4407	Paul Valovich	Director Compensation	\$	(100.00)		448,194.59
10/12/2021	4408	Rich Bruce	Director Compensation	\$	(100.00)		448,094.59
10/12/2021	4409	Russ Bates	Director Compensation	\$	(100.00)		447,994.59
10/12/2021	4410	Socal Edison	Utilites - Electric 9581	\$	(14.62)		447,979.97
10/12/2021	4411	State Fund	Workers comp	\$	(584.66)		447,395.31
10/12/2021	4412	Waste Management	Utilities - Trash	\$	(186.56)		447,208.75
10/12/2021	4413	AV Roofing	Big Hangar Roof Claim	\$	(23,400.00)		423,808.75
10/12/2021	4414	Union bank	Misc.	\$	(490.15)		423,318.60
10/12/2021	4415	Socal Edison	Utilites - Electric 4377	\$	(1,300.34)		422,018.26
10/12/2021	4416	Waste Management	Utilities - trash	\$	(25.72)		421,992.54
10/12/2021	4417	Union bank	Misc.	\$	(8,946.80)		413,045.74
10/12/2021	4418	Socal Edison	Utilites - electric 8969	\$	(547.41)		412,498.33
10/12/2021	4419	Socal Edison	Utilites - electric 2478	\$	(928.45)		411,569.88
10/12/2021	4420	Socal Edison	Utilites - electric 5204	\$	(251.87)		411,318.01
10/12/2021	4421	Socal Edison	Utilites - electric 1308	\$	(204.38)		411,113.63
10/12/2021	4422	Waste Management	Utilites - trash	\$	(25.96)		411,087.67
10/12/2021	ECH	Ameriflight	Landing Fee	\$		\$	411,202.12
10/12/2021	ECH	CDTFA	Sales and Use Tax	\$	(4,549.00)		406,653.12
10/12/2021	ECH	CDTFA	Motor Fuel Tax	\$	(157.00)		406,496.12
10/13/2021	DEPO		Transfer - AIP 37 Airport Rescue			\$	428,496.12
10/13/2021	DEPO		Transfer - AIP 35 Staff Hours			\$	441,084.92
10/18/2021	DEPO					\$	465,054.69
10/18/2021	ECH		Payroll	\$	(10,943.43)		454,111.26
10/21/2021	ECH		Payroll tax	\$	(617.90)		453,493.36
10/22/2021	4423	Arrowhead	Water	\$	(7.25)		453,486.11
10/22/2021	4424	Burkey Cox	Accountant	\$	(450.00)		453,036.11





12/14/2021	4481	Socal Edison	Utilities - electric 2478	\$	(533.23)
12/14/2021	4482	State farm	Vehicle Insurance - Tundra	\$	(713.87)
12/14/2021	4483	Union bank	Misc - 0751	\$	(1,846.87)
12/14/2022	4484	USPS	dues & subscriptions	\$	(62.00)
12/14/2021	4485	Socal Edison	utilities - electric 5204	\$	(57.24)
12/14/2021	4486	Socal Edison	utilities - electric 1380	\$	(127.03)
12/14/2021	4487	Socal Edison	utilities - electric 8969	\$	(749.32)
12/14/2021	4488	Socal Edison	utilities - electric 4377	\$	(1,302.26)
12/14/2021	4489	Socal Edison	utilities - electric 5402	\$	(1,217.74)
12/14/2021	4490	Socal Edison	utilities - electric 9581	\$	(18.32)
12/14/2021	4491	Union Bank	Misc.	\$	(500.39)
12/28/2021	4492	Blue Shield	benefits	\$	(3,406.59)
12/28/2021	4493	California Broadband	Communications	\$	(567.00)
12/28/2021	4494	Clark Pest Control	Building Maintenance	\$	165.00
12/28/2021	4495	County Of Kern dept. Agr.		\$	(575.00)
12/28/2021	4496	Frontier	Communications	\$	(62.36)
12/28/2021	4497	Onward (Ca Broadband)	Communications	\$	(274.58)
12/28/2021	4498	RAAR	Membership	\$	(195.00)
12/28/2021	4499	State Farm	Vehicle Insurance	\$	(1,286.63)
12/28/2021	4500	PG&E	Utilities - gas	\$	(39.10)
12/28/2021	4501	PG&E	utilities - gas	\$	(16.15)
12/28/2021	4502	PG&E	Utilities - Gas	\$	(8.39)
1/12/2022	4503	Earth Landscape	Building Maintenance	\$	(555.00)
1/12/2022	4504	EDMO Distributors		\$	(63.86)
1/12/2022	4505	Gateway Hardware	Maintenance supply	\$	(860.18)
1/12/2022	4506	Inyokern CSD	Utilities - water	\$	(578.24)
1/12/2022	4507	Mather Bros	Water	\$	(1,574.80)
1/12/2022	4508	Nave Law Offices	Legal	\$	(800.00)
1/12/2022	4509	Socal Edison	Utilities - Electric 9581	\$	(16.10)
1/12/2022	4510	State Farm	Vehicle Insurance	\$	(170.53)
1/12/2022	4511	State Fund	Workers comp	\$	(584.66)
1/12/2022	4512	The news review	Advertising	\$	(249.75)
1/12/2022	4513	Union Bank	Misc	\$	(519.11)
1/12/2022	4514	Verizon Wireless	Communications	\$	(159.15)
1/12/2022	4515	Socal Edison	Utilities - electric 4377	\$	(1,618.18)
1/12/2022	4516	Union Bank	Misc.	\$	(1,049.55)
1/12/2022	4517	Socal Edison	Utilities - electric 8969	\$	(355.27)
1/12/2022	4518	Socal Edison	Utilities - electric 5402	\$	(1,463.33)
1/12/2022	4519	Socal Edison	Utilities - electric 5204	\$	(40.77)





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Union Bank® Business Visa® Credit Card  
Statement Period: 06/26/21 through 07/27/21  
Account Number ending in 9899

Account Summary		Payment Summary	
Previous Balance	\$2,719.39	New Balance	<del>\$7,399.17</del>
Payments and Credits	-\$3,757.76	Minimum Payment Due	\$147.98
Purchases	\$8,471.49	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	08/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>-\$14.93</b>	Available Credit	\$21,938.00
<b>Interest Charged</b>	<b>-\$19.02</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$7,399.17</b>	Available Cash	\$6,000.00
		Closing Date	07/27/21
		Days in Billing Cycle	32

\$ 3579.90

Rewards Summary	
Previous Reward Points Balance	21,437
Points Earned this month	7,804
Points Redeemed this month	18,812
Points Expired	0
<b>New Points Balance</b>	<b>10,429</b>

FRAUD CHARGES  
IN YELLOW

Contact us regarding your account

**If your card is lost or stolen or you need assistance:**  
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Outside the U.S. and Canada: Dial +1-844-852-2713

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Union Bank® Business Visa® Credit Card  
 Statement Period: 06/26/21 through 07/27/21  
 Account Number ending in 9899

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
06/25	74717055L3SP34G3Q	BULBSDEPOT 888-3073 CREDIT	
06/25	74294355K00XTML1S	PAYMENT - THANK YOU	-69.20
07/19	74294356900XTMJH4	PAYMENT - THANK YOU	-746.87
07/20	7405523695V2BTGAP	OPTICS PLANET INC 88856303 CREDIT	-1,972.52
<b>Total Payments and Credits this Period</b>			<b>-969.17</b>

Trans Date	Reference Number	Description	Amount
06/28	24223695L0FVN6RZR	JOHNSTONE SUPPLY LANCA 661-940-1169 CA	1,093.82
06/30	24801975NRDQ4TS2K	INYOKERN MARKET INYOKERN CA	39.22
07/01	24492155NRTVTTJSB	PAYPAL *MACEDGTLDSN 402-935-7733 CA	270.63
07/01	24801975PRDQ4TSS0	INYOKERN MARKET INYOKERN CA	38.91
07/04	24801975SRDQ4TYNP	INYOKERN MARKET INYOKERN CA	36.42
07/06	24223695W0FW65HLA	JOHNSTONE SUPPLY LANCA 661-940-1169 CA	200.28
07/06	24692165V2XYVK49A	AMZN Mktp US*293AM6AN2 Amzn.com/bill WA	75.02
07/06	24801975WRDQ4S0Y2	INYOKERN MARKET INYOKERN CA	55.85
07/07	24445005XEJ0LF7V1	DOLLAR GENERAL #15007 INYOKERN CA	81.83
07/08	24223695Y0FW9S5ZR	JOHNSTONE SUPPLY LANCA 661-940-1169 CA	427.13
07/09	24801975ZRDQ4S4XG	INYOKERN MARKET INYOKERN CA	35.02
07/10	248019760RDQ4S58K	INYOKERN MARKET INYOKERN CA	33.91
07/12	2469216622XPKTR2N	AMZN Mktp US*2E3ME4JF1 Amzn.com/bill WA	16.08
07/13	2469216622XSQMDBB	AMZN Mktp US*294A952U2 Amzn.com/bill WA	32.16
07/15	244310565RQEB2RYD	NAPA AUTO PARTS 0000501 RIDGECREST CA	737.45
07/15	248019765RDQ4SB45	INYOKERN MARKET INYOKERN CA	38.95
07/17	2469216672XBMJJJD	INTUIT * CL INTUIT.COM CA	40.00
07/19	24055236885V2BNEM5	OPTICS PLANET INC 888-563-0356 IL	969.17
07/20	240113469000VHF7D	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	9.99
07/20	24453886B0000001A	SUPERIOR FIREARMS 903-6176141 TX	836.52
07/21	24137466B013RN6HV	USPS PO 0536960527 INYOKERN CA	165.00
07/21	24786716AS66KME9H	GEHARDWARE 302-5371788 DE	807.57
07/21	24801976BRDQ4SHH7	INYOKERN MARKET INYOKERN CA	50.88
07/22	24453886D0000000G	SUPERIOR FIREARMS 903-6176141 TX	997.39
07/22	24492156BRVJJ2371	SQ *MODERN TROPHY RIDGECREST CA	25.98
07/22	24801976QRDQ4SKQ8	INYOKERN MARKET INYOKERN CA	41.42
07/23	24786716QS66D4XMR	WONGDERFUL LLC 310-7740537 OR	651.76
07/26	24270746FS66HMAPE	TDCARMS 949-2280759 NV	663.13

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**Fees**

Trans Date	Reference Number	Description	Amount
06/25		PREVIOUS CYCLE LATE FEE	-14.93
<b>Total Fees This Period</b>			<b>-14.93</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
06/25		*FINANCE CHARGE* PREV CYCLE PURCHASES	-19.02
07/27		Interest Charge on Purchases	0.00
07/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>-19.02</b>

**Year to Date Summary**

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$47.12

GAS 370.58  
 B. MAINT. 1796.29  
 OFFICE SUPP. 352.46  
 VEH MAINT. 785.69  
 SOFTWARE 49.99  
 POST. 165  
 PR 25.98



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Union Bank® Business Visa® Credit Card  
Statement Period: 06/26/21 through 07/27/21  
Account Number ending in 5007

Account Summary		Payment Summary	
Previous Balance	\$621.94	New Balance	\$224.31
Payments and Credits	-\$720.94	Minimum Payment Due	\$10.00
Purchases	\$326.47	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	08/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$29,775.00
<b>Interest Charged</b>	<b>-\$3.16</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$224.31</b>	Available Cash	\$6,000.00
		Closing Date	07/27/21
		Days in Billing Cycle	32

Rewards Summary	
Previous Reward Points Balance	9,749
Points Earned this month	498
Points Redeemed this month	6,465
Points Expired	0
<b>New Points Balance</b>	<b>3,782</b>

**Contact us regarding your account**

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**Union Bank® Business Visa® Credit Card**  
**Statement Period: 06/26/21 through 07/27/21**  
 Account Number ending in 5007

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
06/25	74294355K00XTMK34	PAYMENT - THANK YOU	-256.63
07/19	74294356900XTMKJX	PAYMENT - THANK YOU	-464.31
<b>Total Payments and Credits this Period</b>			<b>-\$720.94</b>

Trans Date	Reference Number	Description	Amount
06/29	24269795MEJ57FYZF	THE CAR WASH RIDGECREST CA	8.00
07/10	24137465Z5SDMY1PV	SAGE MART RIDGECREST CA	89.25
07/13	244450063EHZYLW3K	DOLLAR GENERAL #15007 INYOKERN CA	27.00
07/19	2469216682XKWMY4N	MCAFFEE *WWW.MCAFFEE.COM 866-622-3911 TX	119.99
07/21	24316056BFYXJP9RB	SHELL OIL 50459080029 PEARSONVILLE CA	82.23

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
06/25		*FINANCE CHARGE* PREV CYCLE PURCHASES	-3.16
07/27		Interest Charge on Purchases	0.00
07/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>-\$3.16</b>

**Year to Date Summary**

Total Fees Charged in 2021	\$4.00
Total Interest Charged in 2021	\$59.40

**Interest Charge Calculation**

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Important Messages**

Sign up for online credit card statements. With online statements, you can reduce unnecessary clutter and get fast, secure, convenient access to your statements anytime, from anywhere.

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1. Sign in to [mycreditcard.unionbank.com](http://mycreditcard.unionbank.com)
2. Click on "Change Delivery Method" within the "Statements" tab
3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"

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Union Bank® Business Visa® Credit Card  
Statement Period: 07/28/21 through 08/27/21  
Account Number ending in 0751

Account Summary		Payment Summary	
Previous Balance	\$7,399.17	New Balance	\$7,719.97
Payments and Credits	-\$4,507.03	Minimum Payment Due	\$157.08
Purchases	\$4,747.14	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	09/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$0.00	Available Credit	\$22,190.00
Interest Charged	\$80.69	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$7,719.97</b>	Available Cash	\$6,000.00
		Closing Date	08/27/21
		Days in Billing Cycle	31

599.92

Rewards Summary	
Previous Reward Points Balance	10,429
Points Earned this month	3,953
Points Redeemed this month	0
Points Expired	0
<b>New Points Balance</b>	<b>14,382</b>

**Contact us regarding your account**

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**unionbank.com**



Union Bank® Business Visa® Credit Card  
 Statement Period: 07/28/21 through 08/27/21  
 Account Number ending in 0751

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
08/06	74270746SS66HYFNA	TDCARMS RENO NV CREDIT	-663.13
08/20	74294357B00XTMKN0	PAYMENT - THANK YOU	-3,579.90
<b>Total Payments and Credits this Period</b>			<b>-\$4,243.03</b>

Trans Date	Reference Number	Description	Amount
07/27	24270746GS66FM7YJ	TEAPARTYARMS 209-6946068 CA	662.49
07/28	24801976JRDQ4STTF	INYOKERN MARKET INYOKERN CA	34.14
07/29	24270746KS66K33JH	HORSESHOEFIREARMSLLC 828-8908200 NC	1,929.63
07/29	24445006KEJ1DG4WZ	DOLLAR GENERAL #15007 INYOKERN CA	3.30
07/30	24786716KS66DG7XT	WONGDERFUL LLC 310-7740537 OR	1,371.79
07/30	24801976LRDQ4SVYH	INYOKERN MARKET INYOKERN CA	58.44
08/02	24445006PEJ07FNNH	DOLLAR GENERAL #15007 INYOKERN CA	34.90
08/04	F3616006Z000SA303	ADJUSTMENT-PURCHASES	-264.00
08/04	24483476V003NRSTW	Wix Com, Inc. 415-6399034 CA	264.00
08/17	247554276JN617XJN	DEPT OF HOUSING/COMMUNITY916-3239252 CA	38.00
08/17	247554276JN617XJ6	DEPT OF HOUSING/COMMUNITY916-3239252 CA	38.00
08/18	248019777RDQ4VFJZ	INYOKERN MARKET INYOKERN CA	39.86
08/19	249430077LQB4SV3B	STATE FARM INSURANCE 800-956-6310 IL	262.60
08/20	244921678000J3WAT	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	9.99

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
08/27		Interest Charge on Purchases	80.69
08/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$80.69</b>

**Year to Date Summary**

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$127.81

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$7,315.75	\$80.69
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

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3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"

FRAUD PROCESSOR  
 SHOWN - 1-800-228-2771  
 EXT. 2002263



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**Union Bank® Business Visa® Credit Card**  
**Statement Period: 07/28/21 through 08/27/21**  
Account Number ending in 5007

Account Summary		Payment Summary	
Previous Balance	\$224.31	<b>New Balance</b>	\$451.89
Payments and Credits	-\$224.31	Minimum Payment Due	\$10.00
Purchases	\$451.89	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	09/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$29,548.00
<b>Interest Charged</b>	<b>\$0.00</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$451.89</b>	Available Cash	\$6,000.00
		Closing Date	08/27/21
		Days in Billing Cycle	31

Rewards Summary	
Previous Reward Points Balance	3,782
Points Earned this month	636
Points Redeemed this month	0
Points Expired	0
<b>New Points Balance</b>	<b>4,418</b>

**Contact us regarding your account**

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Union Bank® Business Visa® Credit Card  
 Statement Period: 07/28/21 through 08/27/21  
 Account Number ending in 5007

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
08/20	74294357B00XTMKP9	PAYMENT - THANK YOU	-224.31
<b>Total Payments and Credits this Period</b>			<b>-224.31</b>

Trans Date	Reference Number	Description	Amount
07/31	24692166L2XFANFXN	AMZN Mktp US*2P0FK23F0 Amzn.com/bill WA	116.53
08/07	24692166V2XATLK6J	CHEVRON 0203080 INYOKERN CA	44.78
08/10	24071056ZJ83SAQBG	HALI-BRITE INC. 218-4540956 MN	129.64
08/11	248019770RDQ4V8JQ	INYOKERN MARKET INYOKERN CA	55.90
08/12	2469216702X8260VA	IN *COSNER-NEIPP SECURITY760-3752502 CA	21.12
08/19	241640578B0195HS2	EXXONMOBIL 96492376 MOJAVE CA	83.92

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
08/27		Interest Charge on Purchases	0.00
08/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$0.00</b>

GAS 184.60  
 M. SUPPLY 246.17  
 EQUIPMENT 21.12

**Year to Date Summary**

Total Fees Charged in 2021	\$4.00
Total Interest Charged in 2021	\$59.40

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

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**Important Messages**

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Union Bank® Business Visa® Credit Card  
Statement Period: 08/28/21 through 09/26/21

Account Number ending in 0751

Account Summary		Payment Summary	
Previous Balance	\$7,719.97	New Balance	\$9,041.90
Payments and Credits	-\$599.92	Minimum Payment Due	\$184.56
Purchases	\$1,826.75	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	10/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$20,958.00
<b>Interest Charged</b>	<b>\$95.10</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$9,041.90</b>	Available Cash	\$6,000.00
		Closing Date	09/26/21
		Days in Billing Cycle	30

Rewards Summary	
Previous Reward Points Balance	14,382
Points Earned this month	2,059
Points Redeemed this month	0
Points Expired	0
<b>New Points Balance</b>	<b>16,441</b>

Contact us regarding your account

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Union Bank Business Visa Credit Card

Account Number ending in 0751

New Balance:	\$9,041.90
Minimum Payment Due:	\$184.56
Past Due Amount:	\$0.00
Payment Due Date:	10/24/21

Make checks payable to:

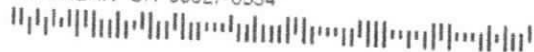
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Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment

\$ Amount Enclosed
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Request update or correction to address and complete form on back

INDIAN WELLS VALLEY AIRPO 7989  
COMPANY CARD  
PO BOX 634 DC09  
INYOKERN CA 93527-0634



94624959838207510000000184560000009041904



**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
09/16	74294358400XTMJR1	PAYMENT - THANK YOU	-599.92
<b>Total Payments and Credits this Period</b>			<b>-\$599.92</b>

Trans Date	Reference Number	Description	Amount
08/27	24765017FHTZ0PR8D	DESERT INDUSTRIAL SUPP RIDGECREST CA	40.32
08/27	24801977GRDQ55Y8Z	BUTTERMILK ACRES RIDGECREST CA BUILDING MAINT.	39.38
08/30	24692167J2XZSQ7BR	INTUIT * CL INTUIT COM CA SOFTWARE	50.00
08/30	24765017JHTZ0PRA2	DESERT INDUSTRIAL SUPP RIDGECREST CA BUILD. MAINT.	851.15
09/02	24483477R002YTNSP	Wix Com, Inc 415-6399034 CA SOFTWARE	138.00
09/07	24431057VRQEB2RTA	NAPA AUTO PARTS 0000501 RIDGECREST CA	173.31
09/08	24431057WRQEB2RZ7	NAPA AUTO PARTS 0000501 RIDGECREST CA VEHICLE M.	48.97
09/08	24801977WRDQ4W486	INYOKERN MARKET INYOKERN CA	40.75
09/09	24445007XEJ10SZRG	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	36.25
09/09	24445007XEJ10SZY4	LITTLE CAESARS 3448-0001 RIDGECREST CA CONFERENCE/SEMINAR	18.38
09/13	244450081EHZ23P7A	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	47.96
09/14	248019782RDQ4WA3Q	INYOKERN MARKET INYOKERN CA	38.89
09/16	24204298300BK33LF	Microsoft 425-6816830 WA	99.99
09/17	2469216842XNNJLF7	INTUIT *QuickBooks Online CL INTUIT COM CA SOFTWARE	50.00
09/20	244921687000AGWP1	CONFERENCECALLSERVICES WWW IOTUM COM CA SOFTWARE	9.99
09/21	2413746885SD0TFNS	SAGE MART RIDGECREST CA	95.04
09/21	244450089EHZ96EWD	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	48.37

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$891.49</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
<b>Total Interest This Period</b>			<b>\$0.00</b>

**Year to Date Summary**

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$222.91

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$8,909.89	\$95.10
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate



Union Bank® Business Visa® Credit Card  
Statement Period: 08/28/21 through 09/26/21  
Account Number ending in 5007

Account Summary		Payment Summary	
Previous Balance	\$451.89	New Balance	\$490.15
Payments and Credits	-\$451.89	Minimum Payment Due	\$10.00
Purchases	\$490.15	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	10/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$29,509.00
<b>Interest Charged</b>	<b>\$0.00</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$490.15</b>	Available Cash	\$6,000.00
		Closing Date	09/26/21
		Days in Billing Cycle	30

Rewards Summary	
Previous Reward Points Balance	4,418
Points Earned this month	935
Points Redeemed this month	0
Points Expired	0
<b>New Points Balance</b>	<b>5,353</b>

**Contact us regarding your account**

**If your card is lost or stolen or you need assistance:**  
U.S. and Canada (TDD - Relay Service Available 7-1-1): 888-643-9800  
Outside the U.S. and Canada: Dial +1-844-852-2713

**Send inquiries to:**  
MUFJ Union Bank  
Credit Card Operations  
PO Box 60398  
Phoenix AZ 85082-0398

**Mail payments to:**  
Union Bank  
PO Box 650349  
Dallas TX 75265-0349

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Union Bank Business Visa Credit Card**  
**Account Number ending in 5007**

New Balance:	\$490.15
Minimum Payment Due:	\$10.00
Past Due Amount:	\$0.00
Payment Due Date:	10/24/21

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment

\$ Amount Enclosed
-----------------------

Request update or correction to address and complete form on back

**Make checks payable to:**

Union Bank  
PO Box 650349  
Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO 7988  
SCOTT SEYMOUR  
PO BOX 634  
INYOKERN CA 93527-0634 DC09



94624959887050070000000010000000000490152

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
09/16	74294358400XTMK3Y	PAYMENT - THANK YOU	-451.89
<b>Total Payments and Credits this Period</b>			<b>-\$451.89</b>

Trans Date	Reference Number	Description	Amount
09/12	248019780RDQ4W7ZQ	INYOKERN MARKET INYOKERN CA	100.00
09/13	248019781RDQ4W8RB	INYOKERN MARKET INYOKERN CA	100.00
09/13	248019781RDQ4W8RK	INYOKERN MARKET INYOKERN CA	65.96
09/13	248019781RDQ4W8R3	INYOKERN MARKET INYOKERN CA	63.44
09/15	2469216822XBFG7TT	SQ *AUTOS FOR LESS Ridgecrest CA	45.75
09/18	241374686HEZFSP57	SAGE MART RIDGECREST CA	125.00

*VEHICLE MAINT*

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

*GAS \$444.40*

**Interest Charged**

Trans Date	Reference Number	Description	Amount
09/26		Interest Charge on Purchases	0.00
09/26		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$0.00</b>

**Year to Date Summary**

Total Fees Charged in 2021	\$4.00
Total Interest Charged in 2021	\$59.40

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Important Messages**

Sign up for online credit card statements. With online statements, you can reduce unnecessary clutter and get fast, secure, convenient access to your statements anytime, from anywhere.

Follow these easy steps to set up online statements:

1. Sign in to mycreditcard.unionbank.com
2. Click on "Change Delivery Method" within the "Statements" tab
3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"

Enroll in Auto-Pay today-it is the quick and easy way to ensure your Union Bank Visa Credit Card gets paid on time every month. With no checks to write, sign-ins to make, or dates to remember, all you have to do is enjoy your day. Plus, there are no fees for using the Auto-Pay service. Sign in to mycreditcard.unionbank.com to enroll.



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Union Bank® Business Visa® Credit Card  
Statement Period: 09/27/21 through 10/27/21  
Account Number ending in 0751

Account Summary		Payment Summary	
Previous Balance	\$9,041.90	New Balance	\$2,434.80
Payments and Credits	-\$9,041.90	Minimum Payment Due	\$91.41
Purchases	\$2,367.06	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	11/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$0.00	Available Credit	\$27,565.00
Interest Charged	\$67.74	Cash Limit	\$6,000.00
New Balance	\$2,434.80	Available Cash	\$6,000.00
		Closing Date	10/27/21
		Days in Billing Cycle	31

Rewards Summary	
Previous Reward Points Balance	16,441
Points Earned this month	3,207
Points Redeemed this month	0
Points Expired	0
New Points Balance	19,648

9-1  
2-1

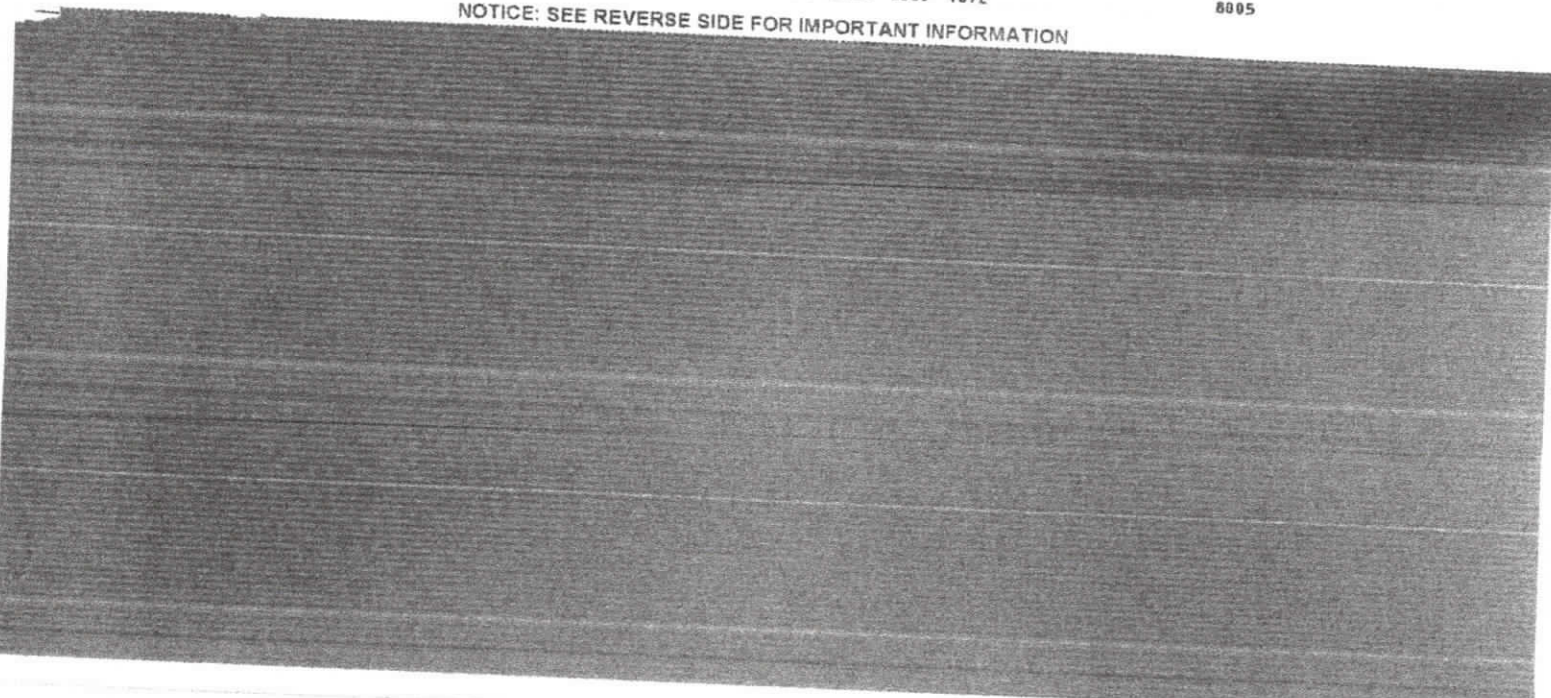
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Credit Card Operations  
PO Box 60398  
Phoenix AZ 85082-0398

Mail payments to:  
Union Bank  
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Union Bank® Business Visa® Credit Card  
Statement Period: 09/27/21 through 10/27/21

Account Number ending in 0751

Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
10/07	F3616008R000NR280	RETURN PMT FEE REFUND SAN DIEGO CREDIT	-95.10
10/18	74294359400XTMLB5	PAYMENT - THANK YOU	-8,946.80
<b>Total Payments and Credits this Period</b>			<b>-\$9,041.90</b>

Trans Date	Reference Number	Description	Amount
09/28	24801978GRDQ4WPXJ	INYOKERN MARKET INYOKERN CA	38.01
10/01	24492158JML60N2JD	EZCATERSUBWAY 8004881803 MA } CONF./SEM	98.37
10/01	24801978KRDQ4WS6N	INYOKERN MARKET INYOKERN CA	61.83
10/02	24445008L8PRXV022	LITTLE CAESARS 3448-0001 661-477-3674 CA	88.35
10/03	24688078M0GT2W4L1	WINGSTOP #1637 N CHINA RIDGECREST CA } CONF./SEM	135.07
10/05	24943018P09FP3S3P	THE HOME DEPOT #1089 RIDGECREST CA	50.24
10/06	24204298P042L2QB2	5 11, INC. 866-4511726 CA } PARK/LAND	465.48
10/06	24445008REJ13RHXQ	DOLLAR GENERAL #15007 INYOKERN CA } UNIFORMS	61.29
10/06	24801978RRDQ4X0SP	INYOKERN MARKET INYOKERN CA	80.22
10/07	24692188R2XGHKRAJ	CHEVRON 0203080 INYOKERN CA	24.94
10/08	24269798SEJDAH4GX	THE CAR WASH RIDGECREST CA } VM	8.00
10/08	24445008SEJ52LK7K	DOLLAR GENERAL #15007 INYOKERN CA } OFFICE SUPPLY	30.95
10/08	24692188S2XL1PHY1	JIM CHARLON FORD INC RIDGECREST CA } VM	628.04
10/08	24692168T2XR64ZE2	VZWRLSS*MY VZ VB P 800-922-0204 FL	2.38
10/13	24692168Z2XH2FPK9	THE HOME DEPOT 1089 RIDGECREST CA } COMM.	95.14
10/13	24801978ZRDQ4X8MM	INYOKERN MARKET INYOKERN CA	41.42
10/15	2490641903V6LTFJ0	WEB*NETWORKSOLUTIONS 888-6429675 FL	25.84
10/17	2469216922XSFJHFE	INTUIT *QuickBooks Online CL.INTUIT.COM CA } <del>SOFTWARE</del> SUB	50.00
10/18	244310594RQEB2RTK	NAPA AUTO PARTS 0000501 RIDGECREST CA } <del>SOFTWARE</del>	27.49
10/19	244310595RQEB2RTS	NAPA AUTO PARTS 0000501 RIDGECREST CA } VM	81.94
10/20	244921695000B75QE	CONFERENCECALLSERVICES WWW.IOTUM.COM CA } COMM	9.99
10/20	2469216952XAMPR8E	CHEVRON 0203080 INYOKERN CA	89.36
10/21	2469216962XZ1RF8Z	CHEVRON 0203080 INYOKERN CA	43.43
10/21	248019797RDQ4XH2S	INYOKERN MARKET INYOKERN CA	83.50
10/21	248019797RDQ4XH22	INYOKERN MARKET INYOKERN CA	87.78

Trans Date	Reference Number	Description	Amount
<b>Fees</b>			
CONFERENCE/SEMINAR			\$ 321.79
PARK/LANDSCAPE			\$ 145.38
<b>Total Fees This Period</b>			<b>\$ 465.48</b>

Trans Date	Reference Number	Description	Amount
<b>Interest Charged</b>			
UNIFORMS			\$ 91.94
OFFICE SUPPLY			\$ 745.47
<b>Total Interest This Period</b>			<b>\$ 837.41</b>

Trans Date	Reference Number	Description	Amount
10/27		Interest Charge on Purchases	67.74
10/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$ 67.74</b>

Year to Date Summary

Total Fees Charged in 2021	\$ 508.49
Total Interest Charged in 2021	\$ 290.65

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$6,141.99	\$67.74



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4448

Union Bank® Business Visa® Credit Card  
Statement Period: 09/27/21 through 10/27/21

Account Number ending in 5007

**Account Summary**

Previous Balance	\$490.15
Payments and Credits	-\$490.15
Purchases	\$364.85
Balance Transfers	\$0.00
Cash Advances	\$0.00
<b>Fees Charged</b>	<b>\$0.00</b>
<b>Interest Charged</b>	<b>\$0.00</b>
<b>New Balance</b>	<b>\$364.85</b>

**Payment Summary**

New Balance	\$364.85
Minimum Payment Due	\$10.00
Past Due Amount	\$0.00
Payment Due Date	11/24/21
Credit Limit	\$30,000.00
Available Credit	\$29,635.00
Cash Limit	\$6,000.00
Available Cash	\$6,000.00
Closing Date	10/27/21
Days in Billing Cycle	31

**Rewards Summary**

Previous Reward Points Balance	5,353
Points Earned this month	427
Points Redeemed this month	0
Points Expired	0
<b>New Points Balance</b>	<b>5,780</b>

0-1  
2-1

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Outside the U.S. and Canada. Dial +1-844-852-2713

**Send inquiries to:**  
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Credit Card Operations  
PO Box 60398  
Phoenix AZ 85082-0398

**Mail payments to:**  
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PO Box 650349  
Dallas TX 75265-0349

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**unionbank.com**  
For more information about Union Bank products and services:  
**unionbank.com**



Union Bank® Business Visa® Credit Card  
 Statement Period: 09/27/21 through 10/27/21  
 Account Number ending in 5007

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
10/18	74294359400XTMLBZ	PAYMENT - THANK YOU	-490.15
<b>Total Payments and Credits this Period</b>			<b>-490.15</b>

Trans Date	Reference Number	Description	Amount
09/27	24692168E2XM49LV6	SQ *AUTOS FOR LESS Ridgecrest CA	54.00
09/28	24692168G2XSVT94	THE HOME DEPOT 1089 RIDGECREST CA	80.91
10/01	24692168J2XEPRGJ3	Amazon.com*2C9NX5690 Amzn.com/bill WA	95.73
10/05	24692168N2XAMYAQX	AMZN Mktp US*2C1EW2DI2 Amzn.com/bill WA	8.60
10/18	2443106932E04EEWH	AMAZON COM*272MN9I22 AMZN AMZN.COM/BILL WA	30.00
10/18	2469216932XTNB0EY	AMZN Mktp US*276EF1IX2 Amzn.com/bill WA	34.31
10/22	2413746975SEQHPVH	SAGE MART RIDGECREST CA	61.30

*Handwritten notes: JM, PORK/LAND UNIFORMS, OFFICE SUPPLY*

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
10/27		Interest Charge on Purchases	0.00
10/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$0.00</b>

*Handwritten note: OFFICE SUPPLY \$72.91*

**Year to Date Summary**

Total Fees Charged in 2021	\$4.00
Total Interest Charged in 2021	\$59.40

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Important Messages**

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2. Click on "Change Delivery Method" within the "Statements" tab
3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"

Enroll in Auto-Pay today-it is the quick and easy way to ensure your Union Bank Visa Credit Card gets paid on time every month. With no checks to write, sign-ins to make, or dates to remember, all you have to do is enjoy your day. Plus, there are no fees for using the Auto-Pay service. Sign in to [mycreditcard.unionbank.com](http://mycreditcard.unionbank.com) to enroll.

**Union Bank® Business Visa® Credit Card**  
**Statement Period: 10/28/21 through 11/26/21**  
 Account Number ending in 0751

**Account Summary**

Previous Balance	\$2,434.80
Payments and Credits	-\$2,434.80
Purchases	\$1,846.87
Balance Transfers	\$0.00
Cash Advances	\$0.00
<b>Fees Charged</b>	<b>\$0.00</b>
<b>Interest Charged</b>	<b>\$0.00</b>
<b>New Balance</b>	<b>\$1,846.87</b>

**Payment Summary**

New Balance	\$1,846.87
Minimum Payment Due	\$36.93
Past Due Amount	\$0.00
Payment Due Date	12/24/21
Credit Limit	\$30,000.00
Available Credit	\$28,153.00
Cash Limit	\$6,000.00
Available Cash	\$6,000.00
Closing Date	11/26/21
Days in Billing Cycle	30

**Rewards Summary**

Previous Reward Points Balance	
Points Earned this month	19,648
Points Redeemed this month	2,153
Points Expired	0
New Points Balance	21,801

**Contact us regarding your account**

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PAGE 1 of 4

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8449

**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

**Union Bank Business Visa Credit Card**

Account Number ending in 0751

New Balance:	\$1,846.87
Minimum Payment Due:	\$36.93
Past Due Amount:	\$0.00
Payment Due Date:	12/24/21

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment.

\$  
 Amount Enclosed

Request update or correction to address and complete form on back

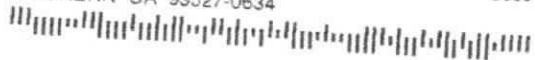
**Make checks payable to:**

Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO  
 COMPANY CARD  
 PO BOX 634  
 INYOKERN CA 93527-0634

8449

DC11



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**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
11/15	7429435A000XTMKAV	PAYMENT - THANK YOU	
<b>Total Payments and Credits this Period</b>			<b>-2,434.80</b>

Trans Date	Reference Number	Description	Amount
10/27	24137469D5SDEHREJ	704 FASTRIP FOOD STORE MOJAVE CA	
11/03	24692169K2X4GQ7GY	SQ *PROGNAGTHAS ENGINEERI Ridgecrest CA	85.36
11/10	24137469V016M5BTR	USPS PO 0538960527 INYOKERN CA	346.48
11/10	24801979VRDQ4Y71P	INYOKERN MARKET INYOKERN CA	116.00
11/10	24801979VRDQ4Y727	INYOKERN MARKET INYOKERN CA	56.34
11/12	24801979XRQD4Y9WX	INYOKERN MARKET INYOKERN CA	63.97
11/12	24943019X09FPDQZD	THE HOME DEPOT #1089 RIDGECREST CA	31.83
11/17	2469216A12XV79AEZ	INTUIT *QuickBooks Online CL INTUIT COM CA	42.60
11/18	2494300A2LQRKFXWF	STATE FARM INSURANCE 800-956-6310 IL	50.00
11/20	2449216A4000FSV4S	CONFERENCECALLSERVICES WWW IOTUM.COM CA	244.33
11/23	2443105A8RQEB2RXM	NAPA AUTO PARTS 0000501 RIDGECREST CA	9.99
11/23	2444500A8EJ31G7ED	DOLLAR GENERAL #15007 INYOKERN CA	239.97
11/23	2480197A8RDQ4YMH4	INYOKERN MARKET INYOKERN CA	119.57
11/24	2443106A82DL4Y8B1	AMAZON.COM*053QZ5DG3 AMZN AMZN COM/BILL WA	88.83
11/24	2449215A8LTYXYGK1	MAGNETSTREET 830-909-1809 LA	48.17
11/24	2469216A82XNHZBW4	AMZN Mktp US*B62WW9OX3 Amzn.com/bill WA	199.12

AIRFIELD MAINT.  
 POSTAGE  
 MAINT. SUPPLY  
 SOFTWARE  
 VEHICLE INSURANCE  
 SUBSCRIPTION  
 VEHICLE MAINT.  
 OFFICE SUPPLY  
 MAINT SUPPLY  
 PUBLIC RELATIONS  
 MAINT. SUPPLY

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
11/26		Interest Charge on Purchases	0.00
11/26		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$0.00</b>

**Year to Date Summary**

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$290.65

GAS 305.33  
 AIR. M. 346.48  
 POSTAGE 116.00  
 MAIN. SUPPLY 216.08  
 SOFTWARE 50.00  
 VEH. INS. 244.33  
 SUBSCR. 9.99  
 VEH. MAINT. 239.97  
 OFFICE SUP. 119.57  
 PUB. REL. 199.12

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Union Bank® Business Visa® Credit Card**  
**Statement Period: 10/28/21 through 11/26/21**  
 Account Number ending in 5007

**Account Summary**

Previous Balance	\$364.85
Payments and Credits	- \$364.85
Purchases	\$500.39
Balance Transfers	\$0.00
Cash Advances	\$0.00
<b>Fees Charged</b>	<b>\$0.00</b>
<b>Interest Charged</b>	<b>\$0.00</b>
<b>New Balance</b>	<b>\$500.39</b>

**Payment Summary**

New Balance	\$500.39
Minimum Payment Due	\$10.00
Past Due Amount	\$0.00
Payment Due Date	12/24/21
Credit Limit	\$30,000.00
Available Credit	\$29,499.00
Cash Limit	\$6,000.00
Available Cash	\$6,000.00
Closing Date	11/26/21
Days in Billing Cycle	30

**Rewards Summary**

Previous Reward Points Balance	
Points Earned this month	5,780
Points Redeemed this month	995
Points Expired	0
New Points Balance	6,775

**Contact us regarding your account**

**If your card is lost or stolen or you need assistance:**  
 U.S. and Canada (TDD - Relay Service Available, 7-1-1): 888-643-9800  
 Outside the U.S. and Canada: Dial +1-844-852-2713

**Send inquiries to:**  
 MUFU Union Bank  
 Credit Card Operations  
 PO Box 60398  
 Phoenix AZ 85082-0398

**Mail payments to:**  
 Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

**Visit our website:**  
 To service your existing credit card:  
**mycreditcard.unionbank.com**  
 For more information about Union Bank products and services:  
**unionbank.com**

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**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

**Union Bank Business Visa Credit Card**

Account Number ending in 5007

New Balance:	\$500.39
Minimum Payment Due:	\$10.00
Past Due Amount:	\$0.00
Payment Due Date:	12/24/21

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment.

\$   
 Amount Enclosed

Request update or correction to address and complete form on back

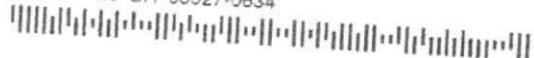
**Make checks payable to:**

Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO  
 SCOTT SEYMOUR  
 PO BOX 634  
 INYOKERN CA 93527-0634

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**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
11/15	7429435A000XTMKBB	PAYMENT - THANK YOU	
<b>Total Payments and Credits this Period</b>			<b>-364.85</b>

Trans Date	Reference Number	Description	Amount
10/28	24137469D5SDEHPLS	SAGE MART RIDGECREST CA	78.92
11/02	24269799KEJ76R2S8	THE CAR WASH RIDGECREST CA	6.00
11/02	24801979KRDQ4XY1R	INYOKERN MARKET INYOKERN CA	60.00
11/08	24801979TRDQ4Y566	INYOKERN MARKET INYOKERN CA	100.00
11/08	24801979TRDQ4Y570	INYOKERN MARKET INYOKERN CA	95.16
11/17	2413746A15SE30183	SAGE MART RIDGECREST CA	75.86
11/17	2482801A1006WPGYM	PILOT_00381 HESPERIA CA	84.45

*VEHICLE MAINT.* →

**Fees**

Trans Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
11/26		Interest Charge on Purchases	0.00
11/26		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$0.00</b>

*GAS* ~~938.00~~  
499.39

**Year to Date Summary**

Total Fees Charged in 2021	\$4.00
Total Interest Charged in 2021	\$59.40

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Important Messages**

Sign up for online credit card statements. With online statements, you can reduce unnecessary clutter and get fast, secure, convenient access to your statements anytime, from anywhere.

- Follow these easy steps to set up online statements:
1. Sign in to mycreditcard.unionbank.com
  2. Click on "Change Delivery Method" within the "Statements" tab
  3. Select "Receive Electronic Statement Only"
  4. Confirm your email address, follow the prompts and click "Submit"

Enroll in Auto-Pay today-it is the quick and easy way to ensure your Union Bank Visa Credit Card gets paid on time every month. With no checks to write, sign-ins to make, or dates to remember, all you have to do is enjoy your day. Plus, there are no fees for using the Auto-Pay service. Sign in to mycreditcard.unionbank.com to enroll



Union Bank® Business Visa® Credit Card  
Statement Period: 11/27/21 through 12/27/21  
Account Number ending in 0751

Account Summary		Payment Summary	
Previous Balance	\$1,846.87	New Balance	\$1,049.55
Payments and Credits	-\$1,972.18	Minimum Payment Due	\$20.99
Purchases	\$1,174.86	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	01/24/22
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$28,950.00
<b>Interest Charged</b>	<b>\$0.00</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$1,049.55</b>	Available Cash	\$6,000.00
		Closing Date	12/27/21
		Days in Billing Cycle	31

Rewards Summary	
Previous Reward Points Balance	21,801
Points Earned this month	1,297
Points Redeemed this month	18,812
Points Expired	0
<b>New Points Balance</b>	<b>4,286</b>

**Contact us regarding your account**

**If your card is lost or stolen or you need assistance:**  
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PO Box 60398  
Phoenix AZ 85082-0398

**Mail payments to:**  
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PO Box 650349  
Dallas TX 75265-0349

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Union Bank Business Visa Credit Card**

**Account Number ending in 0751**

New Balance:	\$1,049.55
Minimum Payment Due:	\$20.99
Past Due Amount:	\$0.00
Payment Due Date:	01/24/22

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment.

\$

Amount Enclosed

Request update or correction to address and complete form on back

**Make checks payable to:**

Union Bank  
PO Box 650349  
Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO 8076  
COMPANY CARD  
PO BOX 634  
INYOKERN CA 93527-0634 DC12



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Union Bank® Business Visa® Credit Card  
 Statement Period: 11/27/21 through 12/27/21  
 Account Number ending in 0751

**Transactions**

**Payments and Other Credits**

Trans Date	Reference Number	Description	Amount
11/26	7469216AA2X643278	AMZN Mktp US Amzn.com/bill WA CREDIT	-125.31
12/20	7429435B300XTMJLB	PAYMENT - THANK YOU	-1,846.87
<b>Total Payments and Credits this Period</b>			<b>-\$1,972.18</b>

Trans Date	Reference Number	Description	Amount
11/27	2449215ABML866Z9E	SHUTTERFLY, INC. 650-610-5200 CA	243.73
12/02	2469216AG2XN2FRGQ	Amazon Prime* JS8C01UL3 Amzn.com/bill WA	13.93
12/03	2480197AJRDQ4Z27M	INYO KERN MARKET INYO KERN CA	44.80
12/05	2480197ALRDQ4Z3YH	INYO KERN MARKET INYO KERN CA	64.12
12/16	2413746AZ01EH6K6D	USPS PO 0536960527 INYO KERN CA	84.72
12/17	2413746B001H5D11F	USPS PO 0536960527 INYO KERN CA	21.15
12/17	2443105B0RQEB2RST	NAPA AUTO PARTS 0000501 RIDGECREST CA	177.99
12/17	2469216AZ2XJ1ZB9Q	INTUIT *QuickBooks Online CL.INTUIT.COM CA	50.00
12/17	2480197B0RDQ4ZG9S	INYO KERN MARKET INYO KERN CA	44.10
12/17	2480197B0RDQ4ZH10	INYO KERN MARKET INYO KERN CA	40.00
12/18	2480197B1RDQ4ZJV9	INYO KERN MARKET INYO KERN CA	53.78
12/20	2449216B2000D0V79	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	9.99
12/23	2438896B60T51533N	IMPERIAL AUTO SERVICES, L800-668-6305 NC	308.95
12/23	2413746B601PA5AYG	USPS PO 0536960527 INYO KERN CA	8.80
12/24	2413746B701EBWSMV	USPS PO 0536960527 INYO KERN CA	8.80

PUBLIC RELATIONS  
SUBSCRIPTION

POSTAGE

VEHICLE MAINT.  
SOFTWARE

SUBSCRIPTION  
VEHICLE MAINT.

POSTAGE

**Fees**

Trans Date	Reference Number	Description	Amount
PUB. REL.			\$ 243.73
SUBSC.			\$ 23.92
POSTAGE			\$ 123.47
VEH MDIN.			\$ 486.94
SOFTWARE			\$ 50.00
<b>Total Fees This Period</b>			<b>\$0.00</b>

**Interest Charged**

Trans Date	Reference Number	Description	Amount
12/27		Interest Charge on Purchases	0.00
12/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$0.00</b>

GAS \$246.80

**Year to Date Summary**

Total Fees Charged in 2021	\$0.00
Total Interest Charged in 2021	\$290.65

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

Account Summary		Payment Summary	
Previous Balance	\$500.39	New Balance	\$519.11
Payments and Credits	-\$500.39	Minimum Payment Due	\$10.38
Purchases	\$519.11	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	01/24/22
Cash Advances	\$0.00	Credit Limit	\$30,000.00
<b>Fees Charged</b>	<b>\$0.00</b>	Available Credit	\$29,480.00
<b>Interest Charged</b>	<b>\$0.00</b>	Cash Limit	\$6,000.00
<b>New Balance</b>	<b>\$519.11</b>	Available Cash	\$6,000.00
		Closing Date	12/27/21
		Days in Billing Cycle	31

Rewards Summary	
Previous Reward Points Balance	6,775
Points Earned this month	867
Points Redeemed this month	6,465
Points Expired	0
<b>New Points Balance</b>	<b>1,177</b>

**Contact us regarding your account**

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 PO Box 60398  
 Phoenix AZ 85082-0398

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**unionbank.com**

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Union Bank Business Visa Credit Card**

**Account Number ending in 5007**

New Balance:	\$519.11
Minimum Payment Due:	\$10.38
Past Due Amount:	\$0.00
Payment Due Date:	01/24/22

Please make checks payable to Union Bank. Write your account number on your check; include coupon with payment.

\$   
 Amount Enclosed

Request update or correction to address and complete form on back

**Make checks payable to:**

Union Bank  
 PO Box 650349  
 Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO 8075  
 SCOTT SEYMOUR  
 PO BOX 634 DC12  
 INYOKERN CA 93527-0634



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**Transactions**

**Payments and Other Credits**

**Trans**

Date	Reference Number	Description	Amount
12/20	7429435B300XTMKB9	PAYMENT - THANK YOU	-500.39
<b>Total Payments and Credits this Period</b>			<b>-500.39</b>

**Trans**

Date	Reference Number	Description	Amount
12/06	2480197AMRDQ4Z5AJ	INYOKERN MARKET INYOKERN CA	68.97
12/07	2480197ANRDQ4Z653	INYOKERN MARKET INYOKERN CA	100.00
12/14	2413746AW8PZZY78N	SAGE MART RIDGECREST CA	89.71
12/18	2494301B109FNPM16	THE HOME DEPOT #1089 RIDGECREST CA	18.37
12/21	2494301B409FJ7KSW	THE HOME DEPOT #1089 RIDGECREST CA	51.32
12/23	2469216B52Y1ZJDAY	SPRINGHILL SUITES RIDG RIDGECREST CA	100.74
12/26	2413746B85S9M7EFE	SAGE MART RIDGECREST CA	90.00

*MAINTENANCE SUPPLY*  
*AIRFIELD MAINT.*

*ELECTRICIAN*

**Fees**

**Trans**

Date	Reference Number	Description	Amount
<b>Total Fees This Period</b>			<b>\$0.00</b>

*GOS \$348.68*  
*MAINT. SUP \$69.69*  
*AIRF. MAINT \$100.74*

**Interest Charged**

**Trans**

Date	Reference Number	Description	Amount
12/27		Interest Charge on Purchases	0.00
12/27		Interest Charge on Cash Advances	0.00
<b>Total Interest This Period</b>			<b>\$0.00</b>

**Year to Date Summary**

Total Fees Charged in 2021	\$4.00
Total Interest Charged in 2021	\$59.40

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$0.00	\$0.00
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

**Important Messages**

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2. Click on "Change Delivery Method" within the "Statements" tab
3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"

Enroll in Auto-Pay today-it is the quick and easy way to ensure your Union Bank Visa Credit Card gets paid on time every month. With no checks to write, sign-ins to make, or dates to remember, all you have to do is enjoy your day. Plus, there are no fees for using the Auto-Pay service. Sign in to mycreditcard.unionbank.com to enroll.