



Union Bank® Business Visa® Credit Card
Statement Period: 08/28/20 through 09/25/20

Account Number: 4294 3610 2046 9899

Transactions

Payments and Other Credits			
Trans Date	Reference Number	Description	Amount
09/10	7490641LE2Z9L272Y	eReplacementparts.com 866-3229 CREDIT	-17.71
09/21	7429435LT00XTMJK2	PAYMENT - THANK YOU	1,671.98
Total Payments and Credits this Period			-1,689.69

Trans Date	Reference Number	Description	Amount
08/28	2469216L12XLOYGYL	HP *HP.COM STORE 888-345-5409 CA	669.93
08/28	2480197L2RDQ4X532	INYOKERN MARKET INYOKERN CA	26.84
08/28	2480197L2RDQ4X588	INYOKERN MARKET INYOKERN CA	42.77
08/31	2475542L5JNAG93HB	DEPT OF HOUSING/COMMUNITY916-3239252 CA	38.00
08/31	2475542L5JNAG93HK	DEPT OF HOUSING/COMMUNITY916-3239252 CA	38.00
09/01	2413746L6010NWN3L	USPS PO 0538960527 INYOKERN CA	110.00
09/02	2449398L660DBD1XW	AIRPORT WINDSOCK CORP 952-890-9214 MN	340.85
09/02	2469216L62XZ8QBZ7	CHEVRON 0203080 INYOKERN CA	100.00
09/02	2490641L62YTGPJ4X	eReplacementparts.com 866-3229842 FL	17.71
09/08	2480197LDRDQ4XFTV	INYOKERN MARKET INYOKERN CA	55.58
09/17	2469216LM2XX8ZKHL	INT*QuickBooks Online 800-446-8848 CA	40.00
09/18	2480197LPRDQ4XT1A	INYOKERN MARKET INYOKERN CA	35.66
09/22	2469216LV2XRHWBBA	CHEVRON 0203080 INYOKERN CA	47.37
09/23	2444500LW2X88F2S6	DOLLAR GENERAL #15007 INYOKERN CA	95.61

Trans Date	Reference Number	Description	Amount
		GAS	-308.22
		PERMITS	-76.
Total Fees This Period			\$0.00

Trans Date	Reference Number	Description	Amount
		OFFICE EQ.	-669.93
		POSTAGE	-110
		AIRFIELD MDINT.	-340.85
		MAINT. SUPPLY.	-17.71
		SOFTWARE	-40
		OFFICE SUPP.	95.61
Total Interest This Period			\$0.00

Year to Date Summary	
Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.00

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

If you have been impacted by COVID-19 and need assistance with your Union Bank Credit Card, please visit www.unionbank.com/covid-19.

Account Summary		Payment Summary	
Previous Balance	\$1,671.98	New Balance	\$1,640.61
Payments and Credits	-\$1,689.69	Minimum Payment Due	\$32.81
Purchases	\$1,658.32	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	10/24/20
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$0.00	Available Credit	\$28,359.00
Interest Charged	\$0.00	Cash Limit	\$6,000.00
New Balance	\$1,640.61	Available Cash	\$6,000.00
		Closing Date	09/25/20
		Days in Billing Cycle	29

Rewards Summary	
Previous Reward Points Balance	4,664
Points Earned this month	1,948
Points Redeemed this month	0
Points Expired	0
New Points Balance	6,632

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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:
 MUFG 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: 4294 3610 2046 9899
 New Balance: \$1,640.61
 Minimum Payment Due: \$32.81
 Past Due Amount: \$0.00
 Payment Due Date: 10/24/20

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

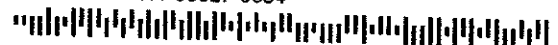
\$ Amount Enclosed

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 21970
 COMPANY CARD
 PO BOX 634 DC09
 INYOKERN CA 93527-0634



42943610204698990000000032810000001640612

Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
09/21	7429435LT00XTMJMB	PAYMENT - THANK YOU	-1,171.20
Total Payments and Credits this Period			-\$1,171.20

Trans Date	Reference Number	Description	Amount
08/30	2413746L38PWD4P8K	SAGE MART RIDGECREST CA	49.35
09/05	2469216L92XT0V14L	AMZN Mktp US*MU3Y14GM2 Amzn.com/bill WA	22.72
09/10	2443106LE2DKAGG09	AMAZON.COM*M47M42C11 AMZN AMZN.COM/BILL WA	747.80
09/10	2443106LE2DZ1J5VN	AMAZON.COM*MU04B7S52 AMZN AMZN.COM/BILL WA	121.71
09/14	2420785LK4RSJEABK	GOVOLUTION *SERVICE FEE 703-8945000 VA	14.34
09/14	2420785LK4RSJE9QM	COUNTY OF KERN PUBLIC WOR661-8683163 CA	573.63
09/14	2469216LJ2X5V46JY	AMZN Mktp US*MU6K37200 Amzn.com/bill WA	12.22
09/18	2413746LPEJJ58NTK	SAGE MART RIDGECREST CA	49.29
09/21	2449215LTJHGK5ZZE	SP * FOAMNOODLE HTTPSFOAMNOOD MN	396.00

OFFICE SUPPLY
 AIRFIELD MAINT
 AIRFIELD GARAGE
 MAINT. SUPPLY
 AIP 32 - CRACKFILL

Fees

Trans Date	Reference Number	Description	Amount
		GDS	- 98.64
		OFFICE SUPPLY	- 22.72
		AIRFIELD MAINT	- 869.51
Total Fees This Period			\$0.00

Interest Charged

Trans Date	Reference Number	Description	Amount
		AIRFIELD GARAGE	- 587.97
		MAINT. SUPP.	- 12.22
		AIP 32.	- 396.00
09/25		Interest Charge on Purchases	0.00
09/25		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$0.00

Year to Date Summary

Total Fees Charged in 2020	\$0.00
Total Interest Charged in 2020	\$0.00

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

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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: 08/28/20 through 09/25/20

Account Number: 4294 3610 2035 5007

Account Summary		Payment Summary	
Previous Balance	\$1,171.20	New Balance	\$1,987.06
Payments and Credits	-\$1,171.20	Minimum Payment Due	\$39.74
Purchases	\$1,987.06	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	10/24/20
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$0.00	Available Credit	\$28,012.00
Interest Charged	\$0.00	Cash Limit	\$6,000.00
New Balance	\$1,987.06	Available Cash	\$6,000.00
		Closing Date	09/25/20
		Days in Billing Cycle	29

Rewards Summary	
Previous Reward Points Balance	10,451
Points Earned this month	2,085
Points Redeemed this month	6,465
Points Expired	0
New Points Balance	6,071

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Send inquiries to:
MUFG 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: 4294 3610 2035 5007
New Balance: \$1,987.06
Minimum Payment Due: \$39.74
Past Due Amount: \$0.00
Payment Due Date: 10/24/20

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 21969
SCOTT SEYMOUR
PO BOX 634 DC09
INYOKERN CA 93527-0634



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