



Union Bank® Business Visa® Credit Card
Statement Period: 09/26/20 through 10/27/20

Account Number: 4294 3610 2046 9899

Account Summary		Payment Summary	
Previous Balance	\$1,640.61	New Balance	\$2,806.22
Payments and Credits	-\$10.00	Minimum Payment Due	\$105.78
Purchases	\$1,120.14	Past Due Amount	\$22.81
Balance Transfers	\$0.00	Payment Due Date	11/24/20
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$30.00	Available Credit	\$27,193.00
Interest Charged	\$25.47	Cash Limit	\$6,000.00
New Balance	\$2,806.22	Available Cash	\$6,000.00
		Closing Date	10/27/20
		Days in Billing Cycle	32

Rewards Summary		IF YOU HAVE BEEN IMPACTED BY COVID-19 AND NEED ASSISTANCE WITH YOUR UNION BANK CREDIT CARD, PLEASE VISIT WWW.UNIONBANK.COM/COVID-19.
Previous Reward Points Balance	6,632	
Points Earned this month	1,723	
Points Redeemed this month	6,465	
Points Expired	0	
New Points Balance	1,890	

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

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: \$2,806.22
Minimum Payment Due: \$105.78
Past Due Amount: \$22.81
Payment Due Date: 11/24/20

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 15043
COMPANY CARD
PO BOX 634 DC09
INYOKERN CA 93527-0634



42943610204698990000000105780000002806220

Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
10/16	7437735MK0003AKHP	NAPA AUTO PARTS RIDGECREST CA CREDIT	-10.00
Total Payments and Credits this Period			-\$10.00

Trans Date	Reference Number	Description	Amount
09/29	2480197M2RDQ4Y2N3	INYOKERN MARKET INYOKERN CA	44.86
09/30	2423168M3BLHVEDN6	HARBOR FREIGHT TOOLS 751 RIDGECREST CA AIP 32	81.15
09/30	2437735M30002SRNW	NAPA AUTO PARTS RIDGECREST CA VM	156.40
10/07	2444500MA2X7XGQDM	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	45.65
10/07	2480197MARDQ4Y93T	INYOKERN MARKET INYOKERN CA	78.10
10/07	2480197MARDQ4Y98D	INYOKERN MARKET INYOKERN CA	20.00
10/07	2480197MARDQ4Y99Z	INYOKERN MARKET INYOKERN CA	15.00
10/15	2443105MJRQEQ3EEF	O'REILLY AUTO PARTS 2846 RIDGECREST CA VM	320.77
10/16	2413746MKHEZMF5JV	USPS.COM CLICKNSHIP 800-344-7779 DC POSTAGE	13.60
10/16	2437735MK0003AKLF	NAPA AUTO PARTS RIDGECREST CA VM	9.73
10/16	2437735MK0003AKVY	NAPA AUTO PARTS RIDGECREST CA VM	60.97
10/16	2480197MKRDQ4YGNV	INYOKERN MARKET INYOKERN CA	78.03
10/16	2480197MKRDQ4YHHD	INYOKERN MARKET INYOKERN CA	15.67
10/17	2469216MK2XRDZQTA	VZWRLSS*W2336-01 800-922-0204 FL COMMUNICATIONS SUBSCRIPTION	37.40
10/17	2469216MK2XWBXR7	INT*QuickBooks Online 800-446-8848 CA	40.00
10/22	2416407MR31ZDP5QQ	QUILL CORPORATION 800-982-3400 SC OFFICE SUPPLY	90.88
10/22	2469216MR2XF5ENGJ	AMZN Mktp US*2T5M83V12 Amzn.com/bill WA SUBSCRIPTION VM	13.93

Fees

Trans Date	Reference Number	Description	Amount
10/25		LATE FEE	30.00
Total Fees This Period			30.00

Interest Charged

Trans Date	Reference Number	Description	Amount
10/27		Interest Charge on Purchases	25.47
10/27		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$25.47

Year to Date Summary

Total Fees Charged in 2020	\$30.00
Total Interest Charged in 2020	\$25.47

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)	\$2,243.21	\$25.47
Cash Advances	25.24% (v)	\$0.00	\$0.00

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

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Union Bank® Business Visa® Credit Card
Statement Period: 09/26/20 through 10/27/20

Account Number: 4294 3610 2035 5007

Account Summary		Payment Summary	
Previous Balance	\$1,987.06	New Balance	\$3,460.20
Payments and Credits	\$0.00	Minimum Payment Due	\$135.90
Purchases	\$1,410.96	Past Due Amount	\$39.74
Balance Transfers	\$0.00	Payment Due Date	11/24/20
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$30.00	Available Credit	\$26,490.00
Interest Charged	\$32.18	Cash Limit	\$6,000.00
New Balance	\$3,460.20	Available Cash	\$6,000.00
		Closing Date	10/27/20
		Days in Billing Cycle	32

Rewards Summary	
Previous Reward Points Balance	6,071
Points Earned this month	1,718
Points Redeemed this month	0
Points Expired	0
New Points Balance	7,789

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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

Transactions

Trans Date	Reference Number	Description	Amount
10/01	2480198M42X48LDA8	SURCLEAN CARWASH RIDGECREST CA	10.00
10/05	2437735M80002N00T	NAPA AUTO PARTS RIDGECREST CA	147.13

Transactions continued on next page

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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: \$3,460.20
Minimum Payment Due: \$135.90
Past Due Amount: \$39.74
Payment Due Date: 11/24/20

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 15042
SCOTT SEYMOUR
PO BOX 634
INYOKERN CA 93527-0634 DC09



42943610203550070000000135900000003460208



Union Bank® Business Visa® Credit Card
 Statement Period: 09/26/20 through 10/27/20

Account Number: 4294 3610 2035 5007

Transactions (continued)

Trans Date	Reference Number	Description	Amount
10/05	2449215M7RS60HA5Y	BEST MATERI 602-272-8128 AZ	89.06
10/05	2461043M809FK48X8	THE HOME DEPOT #1089 RIDGECREST CA	19.42
10/06	2449398M95V67VVHM	ACMETOOLS.COM 877-345-2263 ND	129.34
10/06	2480197M9RDQ4Y8GE	INYOKERN MARKET INYOKERN CA	70.03
10/07	2475542M9JNMBGQ0Y	ZORO TOOLS INC 855-2899678 IL	107.20
10/08	2449215MAJHZE3DDF	SP * FOAMNOODLE HTTPSFOAMNOOD MN	477.00
10/08	2469216MA2XMNQXMJ	Amazon.com*MK85685L2 Amzn.com/bill WA	37.60
10/14	2425138MH0VZ9G3B3	THE GRILL LONE PINE CA	43.53
10/14	2443106MG2DZ4LB4R	AMAZON.COM*MK7648IA2 AMZN AMZN.COM/BILL WA	12.00
10/14	2480197MHRDQ4YEXP	INYOKERN MARKET INYOKERN CA	72.04
10/16	2413746MK011RP84P	SAGE MART RIDGECREST CA	60.78
10/19	2480197MNRDQ4YLDL	INYOKERN MARKET INYOKERN CA	35.29
10/19	2480197MNRDQ4YLE3	INYOKERN MARKET INYOKERN CA	25.37
10/21	2413746MREJAPP2JD	STATARBROS109 RIDGECREST CA	40.22
10/21	2413746MREJAPP2M1	STATARBROS109 RIDGECREST CA	34.95

Fees

Trans Date	Reference Number	Description	Amount
10/25		LATE FEE	30.00
Total Fees This Period			30.00

Interest Charged

Trans Date	Reference Number	Description	Amount
10/27		Interest Charge on Purchases	32.18
10/27		Interest Charge on Cash Advances	0.00
Total Interest This Period			32.18

Year to Date Summary

Total Fees Charged in 2020	\$30.00
Total Interest Charged in 2020	\$32.18

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)	\$2,834.15	\$32.18
Cash Advances	25.24% (v)	\$0.00	\$0.00

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

Important Messages

1253.83

YOUR ACCOUNT IS PAST DUE. PAYMENT BY MAIL MUST BE RECEIVED BY 5PM CST TO POST TO YOUR ACCOUNT THE SAME DAY. OR PAY BY PHONE NO CHARGE BY CALLING US AT THE NUMBER LISTED ON THE BACK OF YOUR CARD.

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT.