



**Union Bank® Business Visa® Credit Card**  
**Statement Period: 07/28/20 through 08/27/20**  
 Account Number: **4294 3610 2046 9899**

| Account Summary         |                   | Payment Summary       |             |
|-------------------------|-------------------|-----------------------|-------------|
| Previous Balance        | \$356.92          | New Balance           | \$1,671.98  |
| Payments and Credits    | -\$356.92         | Minimum Payment Due   | \$33.43     |
| Purchases               | \$1,671.98        | Past Due Amount       | \$0.00      |
| Balance Transfers       | \$0.00            | Payment Due Date      | 09/24/20    |
| Cash Advances           | \$0.00            | Credit Limit          | \$30,000.00 |
| <b>Fees Charged</b>     | <b>\$0.00</b>     | Available Credit      | \$28,328.00 |
| <b>Interest Charged</b> | <b>\$0.00</b>     | Cash Limit            | \$6,000.00  |
| <b>New Balance</b>      | <b>\$1,671.98</b> | Available Cash        | \$6,000.00  |
|                         |                   | Closing Date          | 08/27/20    |
|                         |                   | Days in Billing Cycle | 31          |

| Rewards Summary                |              | IF YOU HAVE BEEN IMPACTED BY COVID-19 AND NEED ASSISTANCE WITH YOUR UNION BANK CREDIT CARD, PLEASE VISIT <a href="http://WWW.UNIONBANK.COM/COVID-19">WWW.UNIONBANK.COM/COVID-19</a> . |
|--------------------------------|--------------|---|
| Previous Reward Points Balance | 2,873        |   |
| Points Earned this month       | 1,811        |   |
| Points Redeemed this month     | 0            |   |
| Points Expired                 | 0            |   |
| <b>New Points Balance</b>      | <b>4,684</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:**  
 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: \$1,671.98  
 Minimum Payment Due: \$33.43  
 Past Due Amount: \$0.00  
 Payment Due Date: 09/24/20

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 8129  
 COMPANY CARD  
 PO BOX 634 DC08  
 INYOKERN CA 93527-0634



42943610204698990000000033430000001671987



**Union Bank® Business Visa® Credit Card**  
**Statement Period: 07/28/20 through 08/27/20**

Account Number:

4294 3610 2046 9899

**Transactions**

**Payments and Other Credits**

| Trans Date                                    | Reference Number  | Description         | Amount           |
|---|-------------------|---------------------|------------------|
| 08/17   | 7429435KP00XTMJMQ | PAYMENT - THANK YOU | -356.92          |
| <b>Total Payments and Credits this Period</b> |                   |                     | <b>-\$356.92</b> |

| Trans Date | Reference Number  | Description   | Amount |
|------------|-------------------|---|--------|
| 07/28      | 2444500K32X7TLDTF | DOLLAR GENERAL #15007 INYOKERN CA ] MAINT. SUPPLY               | 15.38  |
| 07/29      | 2444500K42X7KRRHV | DOLLAR GENERAL #15007 INYOKERN CA ]                             | 24.77  |
| 08/02      | 2469216K72XDPYRJZ | Amazon Prime*MF4AL5FN2 Amzn.com/bill WA ] SUBSCRIPTION          | 13.93  |
| 08/03      | 2480197K9RDQ4WDWB | INYOKERN MARKET INYOKERN CA                                     | 36.00  |
| 08/05      | 2437735KB0002P7R0 | NAPA AUTO PARTS RIDGECREST CA ] VEHICLE MAINTENANCE             | 364.46 |
| 08/05      | 2469216KB2X55EDKF | THE HOME DEPOT 1089 RIDGECREST CA MAINT. SUPPLY                 | 99.40  |
| 08/05      | 2480197KBRDQ4WF6T | INYOKERN MARKET INYOKERN CA                                     | 39.74  |
| 08/07      | 2444500KD2X8KAKFV | DOLLAR GENERAL #15007 INYOKERN CA ] MAINT. SUPPLY               | 34.04  |
| 08/11      | 2480197KHRDQ4WMVB | INYOKERN MARKET INYOKERN CA                                     | 33.44  |
| 08/13      | 2437735KK0002TBL2 | NAPA AUTO PARTS RIDGECREST CA ] VEHICLE MAINT.                  | 383.99 |
| 08/13      | 2469216KJ2XMK6488 | INTUIT *CHECKS / FORMS 800-446-8848 CA ] OFFICE SUPPLIES-CHECKS | 42.34  |
| 08/13      | 2469216KJ2XYMZM1T | INTUIT *CHECKS / FORMS 800-446-8848 CA ]                        | 200.01 |
| 08/17      | 2469216KN2XGZ65QF | INT*QuickBooks Online 800-446-8848 CA ] SUBSCRIPTION            | 40.00  |
| 08/18      | 2480197KRRDQ4WW45 | INYOKERN MARKET INYOKERN CA                                     | 30.00  |
| 08/19      | 2422369KT0FW2KVJ8 | JOHNSTONE SUPPLY LANCA 661-940-1169 CA MAINT. SUPPLY            | 182.48 |
| 08/20      | 2443654KV0ADHVL2X | WIX.COM*738286543 800-6000949 NY ] WEBSITE - SUBSCRIPTION       | 132.00 |

**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> |

**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](http://www.unionbank.com/covid-19).



**Union Bank® Business Visa® Credit Card**  
**Statement Period: 07/28/20 through 08/27/20**

Account Number: **4294 3610 2035 5007**

| Account Summary         |                   | Payment Summary       |             |
|-------------------------|-------------------|-----------------------|-------------|
| Previous Balance        | \$2,368.99        | New Balance           | \$1,171.20  |
| Payments and Credits    | -\$2,368.99       | Minimum Payment Due   | \$23.42     |
| Purchases               | \$1,171.20        | Past Due Amount       | \$0.00      |
| Balance Transfers       | \$0.00            | Payment Due Date      | 09/24/20    |
| Cash Advances           | \$0.00            | Credit Limit          | \$30,000.00 |
| <b>Fees Charged</b>     | <b>\$0.00</b>     | Available Credit      | \$28,828.00 |
| <b>Interest Charged</b> | <b>\$0.00</b>     | Cash Limit            | \$6,000.00  |
| <b>New Balance</b>      | <b>\$1,171.20</b> | Available Cash        | \$6,000.00  |
|                         |                   | Closing Date          | 08/27/20    |
|                         |                   | Days in Billing Cycle | 31          |

| Rewards Summary                |               |
|--------------------------------|---------------|
| Previous Reward Points Balance | 7,232         |
| Points Earned this month       | 3,219         |
| Points Redeemed this month     | 0             |
| Points Expired                 | 0             |
| <b>New Points Balance</b>      | <b>10,451</b> |

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**Contact us regarding your account**

|  |  |  |  |
|--|--|--|--|
| <p><b>If your card is lost or stolen or you need assistance:</b><br/>                 U.S. and Canada (TDD - Relay Service Available, 7-1-1):<br/>                 888-643-9800<br/>                 Outside the U.S. and Canada: Dial +1-844-852-2713</p> | <p><b>Send inquiries to:</b><br/>                 MUFG Union Bank<br/>                 Credit Card Operations<br/>                 PO Box 60398<br/>                 Phoenix AZ 85082-0398</p> | <p><b>Mail payments to:</b><br/>                 Union Bank<br/>                 PO Box 650349<br/>                 Dallas TX 75265-0349</p> | <p><b>Visit our website:</b><br/>                 To service your existing credit card:<br/> <b>mycreditcard.unionbank.com</b><br/>                 For more information about Union Bank products and services:<br/> <b>unionbank.com</b></p> |
|--|--|--|--|

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**Union Bank Business Visa Credit Card**  
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 Past Due Amount: \$0.00  
 Payment Due Date: 09/24/20

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 8128  
 SCOTT SEYMOUR  
 PO BOX 634 DC08  
 INYOKERN CA 93527-0634



42943610203550070000000023420000001171202





**Union Bank® Business Visa® Credit Card**

**Statement Period: 07/28/20 through 08/27/20**

Account Number:

**4294 3610 2035 5007**

**Transactions**

**Payments and Other Credits**

| Trans Date                                    | Reference Number  | Description         | Amount             |
|---|-------------------|---------------------|--------------------|
| 08/17   | 7429435KP00XTMJLW | PAYMENT - THANK YOU | -2,368.99          |
| <b>Total Payments and Credits this Period</b> |                   |                     | <b>-\$2,368.99</b> |

| Trans Date | Reference Number  | Description                             | Amount |
|------------|-------------------|---|--------|
| 07/28      | 2413746K25SQK0VT8 | SAGE MART RIDGECREST CA                 | 73.49  |
| 07/28      | 2437735K30002J76T | NAPA AUTO PARTS RIDGECREST CA           | 86.90  |
| 07/28      | 2437735K30002J77V | NAPA AUTO PARTS RIDGECREST CA           | 156.87 |
| 07/30      | 2469216K42XZVGBN9 | AMZN Mktp US*MF1XL4JO1 Amzn.com/bill WA | 129.48 |
| 07/31      | 2418310K5S66KVZZQ | BULKOFFICESUPPLY 800-6581488 NY         | 465.47 |
| 07/31      | 2461043K609FNYKTS | THE HOME DEPOT #1089 RIDGECREST CA      | 64.85  |
| 08/03      | 2469216K82Y1FNAGS | AMZN Mktp US*MF1ZH3Z62 Amzn.com/bill WA | 30.90  |
| 08/12      | 2413746KH8PW4QR68 | SAGE MART RIDGECREST CA                 | 66.96  |
| 08/14      | 2413746KK5SQPV1KP | SAGE MART RIDGECREST CA                 | 45.89  |
| 08/20      | 2469216KT2XTRHH6E | AMZN Mktp US*MM7ZV16B1 Amzn.com/bill WA | 50.39  |

*Handwritten notes: VEHICLE MAINTNANCE (bracketed around NAPA entries), "MAINT. SUPPLY" (bracketed around BULKOFFICESUPPLY and THE HOME DEPOT), OFFICE SUPPLY (bracketed around AMZN entries).*

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

*Handwritten notes: GAS - 186.34, VEH. MAINT - 243.77*

| 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> |

*Handwritten notes: MAINT. SUPP. - 659.80, OFFICE SUP. - 81.29*

**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

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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](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"