



BANK OF THE WEST BNP PARIBAS

BANKCARD CENTER
PO BOX 4021
ALAMEDA CA 94501-0421



LOS MEDANOS HEALTH CARE
LAMAR A THORPE
PO BOX 8698
PITTSBURG CA 94565-8698



Payment Information

Account Number	XXXX-XXXX-XXXX-0295
New Balance	\$11,473.70
Minimum Payment Due	\$344.00
Payment Due Date	October 1, 2021

Please return this portion with your payment.

Amount Enclosed
Make checks payable to:
BankCard Center

\$

Print change of address or phone number(s) below:

Address _____

City _____ State _____ Zip _____

Home Phone _____ Work Phone _____

Cell Phone _____

Signature _____ Date _____

586825013 5472192000170715

Prepared For: LOS MEDANOS HEALTH CARE
Account Number: XXXX-XXXX-XXXX-0295
Statement for Period: 08/05/21 to 09/04/21

Summary of Account Activity

Previous Balance		\$3,118.99
Payments	-	\$3,118.99
Other Credits	-	\$1,299.58
Purchases & Other Charges	+	\$12,773.28
Balance Transfer / Checks	+	\$0.00
Cash Advances	+	\$0.00
Fees Charged	+	\$0.00
Interest Charged	+	\$0.00
New Balance Total		\$11,473.70
Credit Limit		\$15,000.00
Credit Available		\$3,406.00
Past Due Amount		\$0.00
Amount Over Limit		\$0.00
Statement closing date		09/04/2021
Days in billing cycle		31

Payment Information

New Balance	\$11,473.70
Minimum Payment Due	\$344.00
Payment Due Date	October 1, 2021

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$38.00 late fee.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	15 years	\$18442.00
\$392.00	3 years	\$14116.00 (Savings= \$4326.00)

If you would like information about credit counseling services, call 1-888-844-6177 or visit www.bankofthewest.com/creditcounseling.

QUESTIONS?

Call Customer Service (800) 996-2638
TTY/TDD (800) 659-5495
Lost or Stolen Card (800) 996-2638
Bank of the West Rewards (866) 791-4106

Please send billing inquiries and correspondence to
P.O. Box 2078, Omaha, NE 68103-2078

Please see reverse side for important information



BANK OF THE WEST BNP PARIBAS

IMPORTANT INFORMATION ABOUT THIS STATEMENT

Our Communications with You. You agree that we, any of our affiliates, agents, independent contractors or service providers may monitor and record telephone calls regarding your banking services to assure the quality of our service or for other reasons. You expressly consent that we, any of our affiliates, agents, independent contractors or service providers may use written, electronic, or verbal means, or any other medium, as permitted by law and including, but not limited to, mail and facsimile, to contact you. Your consent includes, but is not limited to, contact by manual calling methods, prerecorded or artificial voice messages, text messages, e-mails and/or automatic telephone dialing systems. You agree that we, any of our affiliates, agents, independent contractors or service providers may contact you by using any e-mail or any telephone number you provide, including a telephone number for a cellular phone or other wireless device and any telephone number you provide with your payment, regardless of whether you incur any charges as a result.

Payments. You must pay at least the 'Minimum Payment Due' by the 'Payment Due Date'. Charges, payments and credits received after the 'Statement Closing Date' will be included in your next statement. The symbol '-' following the 'New Balance' amount indicates a credit balance--do not pay this amount. Payments must be mailed to our BankCard Center address shown on the front of your statement, and must reach our BankCard Center during our regular business day by 5:00p.m. Pacific Time, for the payment to be credited on the same business day. Payments made in person at one of our branches, or made by telephone, or made electronically through our website or another website controlled by a third party on our behalf must be received by 5:00p.m. Pacific Time to be credited the same business day. *Payments received after the cutoff time of 5:00p.m. Pacific Time are credited as of the following business day.* If you fail to properly make payments, crediting such payments may be delayed and you may incur late charges and additional interest as a result of the delay. Even when your payment is credited to your account, we may delay the availability of part or all of your payment amount as credit for up to 15 days. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our prior express written approval.

Notice About Electronic Check Conversion. When you pay by check, you authorize us to 1) use information from your check to make a one-time electronic fund transfer from your account, or 2) process the payment as a check transaction. If we utilize option 1, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution. Call the customer service number on the front of this statement if you have questions about electronic check conversion.

Figuring the INTEREST CHARGE (Average Daily Balance including New Purchases). We figure the Periodic INTEREST CHARGE for each Balance Category by multiplying these Average Daily Balance for each Balance Category by the applicable Daily Periodic Rate(s) (shown on the front of this statement), and then we multiply the result by the number of days in the billing period, we add all the INTEREST CHARGE amounts for each Balance Category to give us the total Periodic INTEREST CHARGE. To obtain the daily balance for each Balance Category, we take the beginning balance each day and add new transactions applicable to each category, and subtract any payments, credits, and refunds applied to the category. To figure your Average Daily Balance for each Balance Category, we add all your daily balances and divide by the number of days in the billing period. There may be minor variations due to rounding.

Paying Interest. You may avoid paying an INTEREST CHARGE on Purchases and Special Purchases if you pay the entire 'New Balance' by the 'Payment Due Date'. If we do not receive the entire 'New Balance' by the 'Payment Due Date', INTEREST CHARGES will be charged on Purchases and Special Purchases from the date of the transaction. INTEREST CHARGES on Cash Advances and Balance Transfers begin on the transaction date and will be assessed even if your entire 'New Balance' is paid by the 'Payment Due Date'.

Important Information - Annual Membership Fee Renewal Notice. Note the following important information in connection with the renewal of your credit card account each year. The Annual Membership Fee scheduled to be billed to your account(s) on your next statement is shown on the front of your statement. If the Annual Membership Fee is scheduled to be billed on your next statement, you may avoid paying the fee by notifying us in writing to close your account. Your notice must reach us no later than 30 days after the 'Statement Closing Date' shown on the front of this statement. If we have received timely notice from you and the Annual Membership Fee has been billed to your account, we will then credit your account for the Annual Membership Fee. Upon receipt of your notice, your credit availability will be terminated.

O1A15203 - 2 - 11/06/18

Cardholder Name: LOS MEDANOS HEALTH CARE **Statement for Period:** 08/05/21 to 09/04/21
Account Number: XXXX-XXXX-XXXX-0295 **Statement Closing Date:** 09/04/21

News and Updates

Save on gas, dining and more for your business. It's easy. Just use your Bank of the West MasterCard® business card at participating top merchants and receive Easy Savings® rebates automatically. Use your card today and start saving. EasySavings.com

MasterCard Easy Savings Program Cardholder Terms & Conditions: Payment must be paid in full using an enrolled card at a participating Merchant location. Only select cards and certain transaction types are eligible. The rebate will appear on your statement after the purchase has posted to your card account, not on the receipt, and may not be reflected until the next statement. Other terms and conditions apply. For more information, visit easysavings.com

Bank of the West Rewards Points as of 09/01/2021

Previous Points Available	New Points	Points Redeemed	Points Adjusted	Total Points Available
95,870	17,374	0	0	113,244

For Bank of the West Rewards information, call (866) 791-4106 or log on to www.bankofthewest.com. Points have no value except when claimed by the cardholder for redeeming an award.

Transactions

"-" = Credit

Tran Date	Post Date	Transaction Description	Reference Number	Amount
Transaction Activity				
08-05	08-05	ADT COMMERCIAL 877-776-1914 KS	55432866T5SXRMGRE	\$649.49
08-05	08-05	AT&T*BILL PAYMENT 8003310500 TX	55480776T2DA4SW95	\$117.69
08-07	08-07	WWW.1AND1.COM 6105601589 PA	55546506W1Q75J871	\$13.71
08-09	08-09	MSFT * E0100FE63K MSBILL.INFO WA	15270216X0016DMB1	\$125.00
08-09	08-09	AMERICAN TROPHIES ANTIOCH CA	05126716Y00BT5DEG	\$43.08
08-11	08-11	WALMART.COM AU 8009666546 AR	55500366Z2DZ3HABM	\$27.30
08-12	08-12	CALIFORNIA SPECIAL DIS SACRAMENTO CA	851824471WGNP1T5S	\$2,025.00
08-13	08-13	CORODATA SHREDDING INC 8587481100 CA	752176972D332S2Y8	\$15.00
08-14	08-14	AMAZON PRIME*2P5ZL5RI2 AMZN.COM/BILL WA	5543286725SGTTNJK	\$14.26
08-14	08-14	WWW.1AND1.COM 6105601589 PA	5554650731Q77FGMN	\$88.00
08-16	08-16	CALIFORNIA SPECIAL DIS SACRAMENTO CA	851824475WGNP1T5N	\$1,350.00
08-17	08-17	PAYMENT - THANK YOU	85480307500XSWYBL	-\$1,999.00
08-20	08-20	EVO EZPAY LLC 5169627537 NY	7533700788PQP90QJ	\$63.88
08-20	08-20	AIX NOVA CASUALTY COMP 8886989529 CT	7533700788PQR9E2S	\$2,257.16
08-21	08-21	ZOOM.US 888-799-9666 SAN JOSE CA	823050979000G1MK9	\$22.48
08-22	08-22	EIG*CONSTANTCONTACT.CO 855-2295506 MA	75418237A3PPFDJAB	\$225.00
08-24	08-24	EXPEDIA 72151903528473 EXPEDIA.COM WA	55432867Q2Y1MDLY0	\$829.20
08-24	08-24	EXPEDIA 72151881686806 EXPEDIA.COM WA	55432867Q2Y17F5Q5	\$1,299.58
08-24	08-24	EXPEDIA 72151890921805 EXPEDIA.COM WA	55432867Q2Y17G48K	\$575.44
08-26	08-26	EXPEDIA 72151881686806 EXPEDIA.CO CREDIT	55432867E2XBF1N2X	-\$1,299.58
08-26	08-26	MONTEREY TIDES MONTEREY CA FOLIO #135050571	52708087F5ZXWSMQL	\$1,160.75
08-26	08-26	MONTEREY TIDES MONTEREY CA FOLIO #135050570	52708087F5ZXWSMQW	\$1,160.75

Transactions continued on next page...



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Account Number: XXXX-XXXX-XXXX-0295	Statement Closing Date: 09/04/21

Transactions (continued)					"- " = Credit
Tran Date	Post Date	Transaction Description	Reference Number	Amount	
Transaction Activity (continued)					
08-26	08-26	PAYMENT - THANK YOU	85480307E00XSZN8Q	-\$1,119.99	
08-30	08-30	COMCAST CALIFORNIA 800-COMCAST CA	55432867J5SF1KNZW	\$410.23	
08-30	08-30	ADOBE PRODUCTS 4085366000 CA	52704877JLQQWB43Z	\$14.99	
08-31	08-31	MONTEREY DNTWN GARAGES MONTEREY CA	55480777L2MJDA62V	\$12.00	
08-31	08-31	PITTSBURGH DISPOSAL SE 925-6829113 CA	55436877L4P95Z1Z0	\$61.29	
08-31	08-31	GETSTREAMLINE.COM WEB SACRAMENTO CA	82711167L00027QL3	\$200.00	
09-01	09-01	MONTEREY DNTWN GARAGES MONTEREY CA	55480777M2MJE8NJE	\$12.00	
Fees					
TOTAL FEES FOR THIS PERIOD				\$0.00	
Interest Charged					
09-04	09-04	Interest Charge on Purchases		\$0.00	
09-04	09-04	Interest Charge on Cash Advances		\$0.00	
TOTAL INTEREST FOR THIS PERIOD				\$0.00	

2021 Year-to-Date Totals	
Total fees charged in 2021	\$38.00
Total interest charged in 2021	\$40.32

Year-to-Date Totals include interest and/or fee adjustments.

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	13.99% (v)	\$0.00	\$0.00
CASH ADVANCES	22.99% (v)	\$0.00	\$0.00
BALANCE TRANSFER	13.99% (v)	\$0.00	\$0.00
(v) = Variable Rate			



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