

STATEMENT OF ACCOUNTS

UNION BANK
PALO ALTO MAIN 0647
PO BOX 512380
LOS ANGELES CA 90051-0380

Page 1 of 5
Statement Number: 0013371422
09/09/14 - 10/07/14

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 650-859-1200

You may also access your account online at unionbank.com

Thank you for banking with us
since 2011

SUZANNE R GAHS
34179 TONY TERRACE
FREMONT CA 94555

■ *Effective DECEMBER 8, 2014, Union Bank will no longer offer PayPass™ enabled debit cards. You may continue to use your current card and enjoy the tap-to-purchase feature until your card expires. If you have questions, please contact us at 1-800-238-4486.*

Union Bank Essentials Checking Summary

Account Number: 0013371422

Days in statement period: 29

Balance on 9/9	\$	7,922.06
Additions		11,079.88
Subtractions		-12,339.76
Checks	-2,425.00	
Payments	-561.22	
Purchases	-9,349.54	
Other Withdrawals	-4.00	
Balance on 10/7	\$	6,662.18
Statement Average Ledger Balance		8,944.50

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
9/12	APPLE INC. PAYROLL PPD *****2742	56979851	\$ 3,961.95
9/15	APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA	72584041	42.35
9/18	BANK OF AMERICA FndTrnsfr PPD	51045899	900.00
9/22	THE HOME D EPOT 6964 NEWARK CA	72657101	18.49
9/24	E*TRADE ACH TRNSFR PPD *****0749	53929333	1,300.00
9/26	APPLE INC. PAYROLL PPD *****2742	54035799	3,953.95
9/30	Instacart TRANSFER CCD	57764441	72.54
10/1	BANK OF AMERICA FndTrnsfr PPD	58593429	454.15
10/7	Instacart TRANSFER CCD	52648858	376.45
Total			\$ 11,079.88

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1255	9/29	07058118	65.00	1257	10/7	06168639	10.00
1256	10/1	08405745	2,350.00				
Total							\$ 2,425.00

Payments online and electronic banking

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/11	TOYOTA FINANCIAL BILL PYMT 140911 0036614309	62543682	\$ 296.02
9/17	00047 PG&E BILL PYMT 140917 3620918784	62602842	149.35
9/30	VERIZON WIRELESS BILL PYMT 140930 572086107-	62737952	115.85
Total			\$ 561.22

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/9	JACKS BREW 39176 ARGONAUT FREMONT CA	72504849	\$ 26.98
9/9	SLIDEROOM. 12001 N. CENTRA DALLAS TX	72513048	40.00
9/9	WHOLE FOO 3111 Mowry A Fremont CA	72525635	25.55
9/9	SAFEWAY S 39100 ARGONAUT FREMONT CA	72529113	51.93
9/10	PARIS BAGU 383 UNIVERSITY PALO ALTO CA	72522380	7.56
9/10	FEDEX 8401 3875 AIRWAYS BL 800-4633339 TN	72520441	19.70
9/10	FEDEXOFFIC 30900 DYER ST UNION CITY CA	72511841	29.57
9/10	HUB VALERO 4004 MOWRY FREMONT CA	72513732	43.34
9/10	ATLANTIC C 3 HORNE DRIVE FOLCROFT PA	72513210	104.00
9/10	WHOLE FOO 20955 Steven Cupertino CA	72538482	12.32
9/10	THE HOME D EPOT #6964 NEWARK CA	72536601	18.49
9/10	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72535882	65.33
9/10**	FACEBOOK 6 1601 Willow Roa WWW.FB.ME/ADS CA	72528022	25.00
9/11	STARBUCKS The Embarcadero San Francisco CA	72534635	2.95
9/11	BART UNION 10 UNION SQUARE UNION CITY CA	72535957	5.00
9/11	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72546019	20.47
9/11	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72547016	23.35
9/12	CTY OF MEN 701 LAUREL ST MENLO PARK CA	72540951	2.50
9/12	FEDEX 4483 3875 AIRWAYS BL MEMPHIS TN	72540112	11.04
9/12	SMOKING PI 3340 MOWRY AVE FREMONT CA	72499253	26.02
9/12	PALO ALTO 164 CALIFORNIA PALO ALTO CA	72555222	11.19
9/12	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72557436	56.45
9/12	SAFEWAY ST 525 El Camino R Menlo Park CA	72555259	105.34
9/12**	ATT*BILL P 211 S Akard Rm 800-288-2020 TX	72555634	147.74
9/15	STANFORD P 340 BONAIR SIDI STANFORD CA	72557939	2.25
9/15	JE PERRY F 4604 MAYFIELD D FREMONT CA	72556115	4.79
9/15	APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA	72569044	5.02
9/15	BART UNION 10 UNION SQUARE UNION CITY CA	72576197	12.00
9/15	BART UNION 10 UNION SQUARE UNION CITY CA	72576198	14.00
9/15	AT&T PARK 24 WILLIE MAYS SAN FRANCISCO CA	72532964	19.50
9/15	PIZZA ITAL 34765 ARDENWOOD FREMONT CA	72553828	26.76
9/15	MY CAFE 5475 THORNTON A NEWARK CA	72577560	30.09
9/15	SHELL OIL 495 EL CAMINO R MENLO PARK CA	72550275	38.30
9/15	COASTAL AM 711 CHARCOT AVE SAN JOSE CA	72545848	121.13
9/15	SOUTHWES 2702 Love Field 800-435-9792 TX	72546904	174.20
9/15	WHOLE FOO 20955 Steven Cupertino CA	72588245	7.53
9/15	RADIOSHACK COR FREMONT CA	72567346	21.79
9/15	SAFEWAY S 1790 DECOTO RD UNION CITY CA	72585470	36.01
9/15	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72567054	58.99
9/15	PAYPAL *AR 2211 North Firs San Jose CA	72585398	89.25
9/15	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72578593	120.21
9/15**	FACEBOOK D 1601 Willow Roa WWW.FB.ME/ADS CA	72553128	50.27
9/16	UNION CITY 34009 ALVARADO- UNION CITY CA	72583053	3.00
9/16	BART UNION 10 UNION SQUARE UNION CITY CA	72585661	11.00
9/16	FEDEX 8401 3875 AIRWAYS BL 800-4633339 TN	72581212	19.61

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/16	AGI*RENTER 11222 Quail Roo 800-370-1990 FL	72589182	70.97
9/16	WHOLE FOO 3111 Mowry A Fremont CA	72591548	27.23
9/16	TARGET T14 22 FREMONT HU FREMONT CA	72590222	37.00
9/16	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72598734	45.26
9/17	KIOKU SUSH 6180 JARVIS AVE NEWARK CA	72589241	8.70
9/17	AT&T PARK 24 WILLIE MAYS SAN FRANCISCO CA	72570269	9.75
9/17	AT&T PARK 24 WILLIE MAYS SAN FRANCISCO CA	72570246	17.75
9/17	VIVID SEAT 344 N OGDEN AVE 08668488499 IL	72584019	78.66
9/17	SAFEWAY S 39100 ARGONAUT FREMONT CA	72605981	5.30
9/17	THE HOME D EPOT 6635 SAN JOSE CA	72607501	6.05
9/17	WHOLE FOO 3111 Mowry A Fremont CA	72604650	6.51
9/17	WHOLE FOO 20955 Steven Cupertino CA	72606500	20.65
9/17	SAFEWAY S 39100 ARGONAUT FREMONT CA	72605884	144.20
9/18	JE PERRY F 4604 MAYFIELD D FREMONT CA	72596452	3.05
9/18	SAFEWAY S 39100 ARGONAUT FREMONT CA	72618014	28.99
9/18**	ADOBE SYST 345 PARK AVENUE 800-833-6687 CA	72606133	49.99
9/19	APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA	72626680	9.99
9/19	APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA	72625535	10.28
9/19	APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA	72626577	16.98
9/19	FEDEXOFFIC 30900 DYER ST UNION CITY CA	72611933	18.07
9/19	SMOKING PI 3340 MOWRY AVE FREMONT CA	72604100	32.37
9/19	FEDEX 7711 3875 AIRWAYS BL MEMPHIS TN	72610399	461.07
9/19	LUCKY #712 34101 FREMONT B FREMONT CA	72627507	1.73
9/19	WHOLE FOO 20955 Steven Cupertino CA	72622365	11.62
9/19	SAFEWAY S 39100 ARGONAUT FREMONT CA	72628323	121.66
9/22	FEDEX 4481 3875 AIRWAYS BL MEMPHIS TN	72620108	15.59
9/22	MYPIZZA.CO 97 NEW DORP PLA 8889749928 NY	72636428	33.83
9/22	BAJIS CAFE 2423 OLD MIDDLE MOUNTAIN VIEW CA	72641913	35.55
9/22	76 1009730 21530 STEVENS C CUPERTINO CA	72621848	36.54
9/22	76 FUEL-MG 34867 ARDENWOOD FREMONT CA	72636555	38.96
9/22	THE VINE 37533 NILES BLV FREMONT CA	72614177	45.15
9/22	THE VINE 37533 NILES BLV FREMONT CA	72631209	65.05
9/22	THE WINE R 520 RAMONA ST PALO ALTO CA	72632565	70.42
9/22	MASSIMO'S 5200 MOWRY AVE FREMONT CA	72632937	154.80
9/22	VIDEO ONLY 2485 CHARLESTON MOUNTAIN VIEW CA	72645640	1,201.25
9/22	WHOLE FOO 20955 Steven Cupertino CA	72650798	8.60
9/22	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72657489	21.79
9/22	WHOLE FOO 3111 Mowry A Fremont CA	72659009	23.53
9/22	THE HOME D EPOT 6964 NEWARK CA	72657501	27.21
9/22	THE HOME D EPOT 6964 NEWARK CA	72640601	29.77
9/22	WHOLE FOO 3111 Mowry A Fremont CA	72640024	32.56
9/22	SAFEWAY S 39100 ARGONAUT FREMONT CA	72645009	143.88
9/22**	OTHERPEOPL 1532 N. MILWAUK 3122537198 IL	72636156	16.00
9/22**	ESURANCE C 650 Davis St 800-378-7262 CA	72631733	91.08
9/23	APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA	72667133	11.69
9/23	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72667904	75.34
9/24	PAMF PA 79 795 EL CAMINO R PALO ALTO CA	72664402	30.00
9/24	CALIFORNIA 456 S. CALIFORN PALO ALTO CA	72667316	375.00
9/24	WHOLE FOO 20955 Steven Cupertino CA	72672357	9.92
9/24	SAFEWAY ST 525 El Camino R Menlo Park CA	72679277	23.05
9/24	SAFEWAY ST 525 El Camino R Menlo Park CA	72676873	91.52
9/25	SCOTTY'S 548 EMERSON ST PALO ALTO CA	72671800	45.69
9/25	GRAVITY 544 Emerson St PALO ALTO CA	72674411	80.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/25	SAFEWAY S 570 NORTH SHORE MOUNTAIN VIEW CA	72685508	5.30
9/25	WHOLE FOO 20955 Steven Cupertino CA	72689235	20.16
9/25	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72687364	80.57
9/25**	GEICO ONE GEICO PLAZA FREDERICSBUR VA	72681407	86.05
9/26	PAMF PA CU 1991 S 4650 W 08772521777 UT	72687181	100.00
9/26	SAFEWAY S 639 SO BERNARD SUNNYVALE CA	72696544	3.05
9/26	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72699906	19.15
9/26	PIAZZA'S F 3922 MIDDLEFIEL PALO ALTO CA	72695993	46.67
9/29	CHIPOTLE 0 10385 S DE ANZA CUPERTINO CA	72690099	9.84
9/29	BART UNION 10 UNION SQUARE UNION CITY CA	72717511	11.00
9/29	REGNSTORFF 584 N RENGSTORF MOUNTAIN VIEW CA	72682920	29.26
9/29	76 FUEL-MG 34867 ARDENWOOD FREMONT CA	72697337	32.98
9/29	MYPIZZA.CO 97 NEW DORP PLA 8889749928 NY	72710800	33.89
9/29	JACKS BREW 39176 ARGONAUT FREMONT CA	72704397	33.92
9/29	COASTAL AM 711 CHARCOT AVE SAN JOSE CA	72701947	146.46
9/29	WHOLE FOO 20955 Steven Cupertino CA	72727993	8.09
9/29	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72707978	30.31
9/29	SAFEWAY S 1790 DECOTO RD UNION CITY CA	72718876	30.96
9/29	SAFEWAY ST 525 El Camino R Menlo Park CA	72728976	37.70
9/29	SAFEWAY S 1071 EL CAMINO REDWOOD CITY CA	72726207	109.99
9/29	SAFEWAY S 39100 ARGONAUT FREMONT CA	72708984	114.76
9/29**	FASTRAK CS 101 8TH ST 3RD 04154868655 CA	72696962	125.00
9/30	CHIPOTLE 1 34883 NEWARK BL NEWARK CA	72728177	9.92
9/30	WHOLE FOO 774 Emerson Palo Alto CA	72737498	3.78
9/30	WHOLE FOO 20955 Steven Cupertino CA	72736690	5.18
9/30	SAFEWAY ST 525 El Camino R Menlo Park CA	72737012	72.87
10/1	AT&T PARK 24 WILLIE MAYS SAN FRANCISCO CA	72712579	9.75
10/1	AT&T PARK 24 WILLIE MAYS SAN FRANCISCO CA	72712575	10.75
10/1	AT&T PARK 24 WILLIE MAYS SAN FRANCISCO CA	72712525	11.75
10/1	APPLE STOR 451 University PALO ALTO CA	72739782	24.41
10/1	76 1009730 21530 STEVENS C CUPERTINO CA	72726354	33.29
10/1	THE COUNT 369 SOUTH CALIF PALO ALTO CA	72735709	75.08
10/1	WHOLE FOO 774 Emerson Palo Alto CA	72742365	0.56
10/1	WHOLE FOO 774 Emerson Palo Alto CA	72746486	2.19
10/1	WHOLE FOO 774 Emerson Palo Alto CA	72749257	12.75
10/1	TARGET T14 22 FREMONT HU FREMONT CA	72742460	51.59
10/1	SAFEWAY ST 525 El Camino R Menlo Park CA	72748558	118.34
10/1 **	FACEBOOK 2 1601 Willow Roa WWW.FB.ME/ADS CA	72737598	55.39
10/2	WESTAF CAF 7700 EASTPORT P 3036291166 CO	72742305	22.00
10/2	WESTAF CAF 7700 EASTPORT P 3036291166 CO	72742304	30.00
10/2	WHOLE FOO 774 Emerson Palo Alto CA	72754379	8.24
10/2	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72757569	58.65
10/2 **	EXPERIAN 535 Anton Blvd 877-2847942 CA	72747416	14.95
10/2 **	AT&T*BILL 208 S AKARD 08002882020 TX	72746754	134.92
10/3	HAWAIIAN 3375 KOAPAKA ST E AWARDS HI	72753777	5.60
10/3	HAWAIIAN 3375 KOAPAKA ST E AWARDS HI	72753783	5.60
10/3	76 FUEL-MG 34867 ARDENWOOD FREMONT CA	72756035	31.32
10/3	THE UPS ST 39120 ARGONAUT FREMONT CA	72762644	10.00
10/3	THE HOME D EPOT 6964 NEWARK CA	72760001	10.90
10/3	COST PLUS 39251 FREMONT H FREMONT CA	72767444	18.49
10/3	WHOLE FOO 3111 Mowry A Fremont CA	72765993	25.29
10/3	SAFEWAY S 39100 ARGONAUT FREMONT CA	72768379	193.14
10/6	HASSETT AC 875 ALMA ST PALO ALTO CA	72781354	4.33

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/6	TTP*TAUNTO 63 South Main S 800-477-8727 CT	72795296	4.99
10/6	JE PERRY F 4604 MAYFIELD D FREMONT CA	72776570	7.09
10/6	FEDEXOFFIC 3898 MOWRY AVE FREMONT CA	72781757	8.18
10/6	APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA	72771887	9.99
10/6	PALO ALTO 566 Emerson St PALO ALTO CA	72772576	19.34
10/6	SHELL OIL 6005 JARVIS AVE NEWARK CA	72776830	34.02
10/6	MYPIZZA.CO 97 NEW DORP PLA 8889749928 NY	72778828	42.67
10/6	JACKS BREW 39176 ARGONAUT FREMONT CA	72758883	65.57
10/6	CONDOMINIU 362 HUKU LII PL 808-879-2778 HI	72750942	350.00
10/6	SAFEWAY ST 525 El Camino R Menlo Park CA	72789229	2.25
10/6	SAFEWAY ST 525 El Camino R Menlo Park CA	72785236	3.05
10/6	WHOLE FOO 774 Emerson Palo Alto CA	72771897	16.89
10/6	WHOLE FOO 3111 Mowry A Fremont CA	72775166	32.46
10/6	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72798761	41.05
10/6	SAFEWAY S 5877 JARVIS AVE NEWARK CA	72785703	44.52
10/6	SAFEWAY S 39100 ARGONAUT FREMONT CA	72776071	63.52
10/6	SAFEWAY ST 525 El Camino R Menlo Park CA	72787487	147.48
10/6	WHEEL WORK 35382 NEWARK BL NEWARK CA	72778536	378.82
10/7	JE PERRY F 4604 MAYFIELD D FREMONT CA	72786601	2.99
10/7	CHIPOTLE 0 10385 S DE ANZA CUPERTINO CA	72790476	11.96
10/7	JACKS BREW 39176 ARGONAUT FREMONT CA	72781575	16.56
10/7	COOKS SEAF 751 EL CAMINO R MENLO PARK CA	72781517	24.89
10/7 **	Spotify US 303 Park Ave S 877-778-1161 NY	72809254	9.99
Total			\$ 9,349.54

** Recurring Debit Card Payment

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/17	ATM NETWORK INQUIRY FEE	65039899	\$ 2.00
9/17	ATM NETWORK INQUIRY FEE	65039898	2.00
Total			\$ 4.00