



STATEMENT OF ACCOUNTS

Page 1 of 5
Statement Number: 0013371422
10/08/14 - 11/07/14

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

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
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SUZANNE R GAHS
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Union Bank Essentials Checking Summary

Account Number: 0013371422

Days in statement period: 31

| | | |
|----------------------------------|-----------|------------------|
| Balance on 10/8 | \$ | 6,662.18 |
| Additions | | 23,330.47 |
| Subtractions | | -10,737.43 |
| Checks | | -357.00 |
| Payments | | -3,324.25 |
| Purchases | | -6,952.18 |
| ATM withdrawals | | -102.00 |
| Other Withdrawals | | -2.00 |
| Balance on 11/7 | \$ | 19,255.22 |
| Statement Average Ledger Balance | | 16,424.61 |

We waived your service charge this statement period.

Additions

| Date | Description/Location | Reference | Amount |
|--------------|--|-----------|---------------------|
| 10/10 | APPLE INC. PAYROLL PPD *****2742 | 53842050 | \$ 13,585.02 |
| 10/14 | SAFEWAY S 1071 EL CAMINO REDWOOD CITY CA | 72860097 | 235.00 |
| 10/17 | TARGET T14 22 FREMONT HU FREMONT CA | 72900809 | 10.88 |
| 10/21 | Instacart TRANSFER CCD | 50028239 | 198.96 |
| 10/24 | APPLE INC. PAYROLL PPD *****2742 | 50969920 | 4,067.09 |
| 10/28 | OFFICE DEPOSIT # 0008390083 | 87778345 | 440.20 |
| 10/28 | Instacart TRANSFER CCD | 53641474 | 154.76 |
| 11/4 | Instacart TRANSFER CCD | 58710829 | 349.54 |
| 11/6 | WENTE BROS INC PAYROLL PPD *****7731 | 59648464 | 230.67 |
| 11/7 | APPLE INC. PAYROLL PPD *****2742 | 50037392 | 4,058.35 |
| Total | | | \$ 23,330.47 |

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------------|-------|-----------|--------|--------|------|-----------|------------------|
| 1259 | 10/27 | 08347604 | 120.00 | 1260 | 11/5 | 06024908 | 237.00 |
| Total | | | | | | | \$ 357.00 |

Payments online and electronic banking

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|--------------|--|------------------|--------------------|
| 10/9 | TOYOTA FINANCIAL BILL PYMT 141009 0036614309 | 62823637 | \$ 296.02 |
| 10/17 | 00047 PG&E BILL PYMT 141017 3620918784 | 62900912 | 167.83 |
| 10/23 | ALAMEDA CO WATER BILL PYMT 141023 41048096 | 62964829 | 134.45 |
| 10/23 | AT&T MOBILITY BILL PYMT 141023 4360836141 | 62962183 | 134.92 |
| 10/24 | Anthony Marinell BILL PYMT 141024 RENT | 62971124 | 2,475.00 |
| 10/30 | VERIZON WIRELESS BILL PYMT 141030 572086107- | 63032537 | 116.03 |
| Total | | | \$ 3,324.25 |

Purchases ATM card and Debit card™ purchases

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 10/8 | WENTE VINE 5050 ARROYO RD LIVERMORE CA | 72808220 | \$ 15.26 |
| 10/8 | THAI SQUAR 21267 STEVENS C CUPERTINO CA | 72800804 | 30.60 |
| 10/8 | PALO ALTO 164 CALIFORNIA PALO ALTO CA | 72811697 | 7.93 |
| 10/8 | WHOLE FOO 3111 Mowry A Fremont CA | 72817699 | 34.90 |
| 10/9 | WENTE GOLF 5050 ARROYO RD LIVERMORE CA | 72805260 | 16.00 |
| 10/9 | 76 1009730 21530 STEVENS C CUPERTINO CA | 72819359 | 24.15 |
| 10/9 | CVS 09494 09494—35080 Neward CA | 72820302 | 5.00 |
| 10/9 | BEDBATH&B BEDBATH&BEYO FREMONT CA | 72824119 | 6.53 |
| 10/9 | THE HOME D EPOT 6964 NEWARK CA | 72825401 | 26.60 |
| 10/9 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 72829254 | 198.75 |
| 10/10 | PALO ALTO 795 EL CAMINO R PALO ALTO CA | 72826018 | 5.00 |
| 10/10 | CHIPOTLE 1 34883 NEWARK BL NEWARK CA | 72827173 | 11.50 |
| 10/10 | JACKS BREW 39176 ARGONAUT FREMONT CA | 72819130 | 22.79 |
| 10/10 | WENTE ESTA 5565 TESLA RD LIVERMORE CA | 72824387 | 126.44 |
| 10/10 | WHOLE FOO 3111 Mowry A Fremont CA | 72834649 | 12.86 |
| 10/10 | ROSS STORE S #41 FREMONT CA | 72839548 | 16.34 |
| 10/10 | RADIOSHACK COR UNION CITY CA | 72832813 | 26.26 |
| 10/10 | SAFEWAY S 5877 JARVIS AVE NEWARK CA | 72835176 | 44.00 |
| 10/10 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 72838540 | 272.50 |
| 10/14 | JE PERRY F 4604 MAYFIELD D FREMONT CA | 72826332 | 2.37 |
| 10/14 | PARKING CO 2061 ALLSTON WA BERKELEY CA | 72843811 | 5.00 |
| 10/14 | FEDEXOFFIC 30900 DYER ST UNION CITY CA | 72831575 | 13.14 |
| 10/14 | APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA | 72867574 | 14.99 |
| 10/14 | MY CAFE 5475 THORNTON A NEWARK CA | 72853664 | 15.48 |
| 10/14 | CELEBRATIO 2492 TECHNOLOGY HAYWARD CA | 72867068 | 21.90 |
| 10/14 | CHIPOTLE 1 34883 NEWARK BL NEWARK CA | 72833760 | 27.69 |
| 10/14 | CELEBRATIO 2492 TECHNOLOGY HAYWARD CA | 72837951 | 32.25 |
| 10/14 | 76 FUEL-MG 34867 ARDENWOOD FREMONT CA | 72820561 | 34.71 |
| 10/14 | 76 FUEL-MG 34867 ARDENWOOD FREMONT CA | 72845262 | 37.04 |
| 10/14 | JUPITER 2181 Shattuck A BERKELEY CA | 72849694 | 47.28 |
| 10/14 | MUMBAI CHO 35144 NEWARK BL NEWARK CA | 72863375 | 49.66 |
| 10/14 | ATLANTIC C 3 HORNE DRIVE FOLCROFT PA | 72832748 | 164.80 |
| 10/14 | SAFEWAY S 1071 EL CAMINO REDWOOD CITY CA | 72860096 | 235.00 |
| 10/14 | WHOLE FOO 20955 Steven Cupertino CA | 72878029 | 8.39 |
| 10/14 | WHOLE FOO 20955 Steven Cupertino CA | 72869750 | 8.50 |
| 10/14 | WHOLE FOO 3111 Mowry A Fremont CA | 72879028 | 40.98 |

Purchases ATM card and Debit card™ purchases

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|---|------------------|---------------|
| 10/14 | SAFEWAY S 1071 EL CAMINO REDWOOD CITY CA | 72866059 | 41.28 |
| 10/14 | WHOLE FOO 3111 Mowry A Fremont CA | 72849297 | 42.86 |
| 10/14 | SAFEWAY S 5877 JARVIS AVE NEWARK CA | 72847514 | 83.77 |
| 10/14** | ATT*BILL P 211 S Akard Rm 800-288-2020 TX | 72873467 | 138.85 |
| 10/15 | WHOLE FOO 774 Emerson Palo Alto CA | 72881883 | 3.52 |
| 10/15 | SAFEWAY S 5877 JARVIS AVE NEWARK CA | 72889130 | 12.31 |
| 10/15 | WHOLE FOO 1250 Jeffers Redwood City CA | 72885443 | 13.05 |
| 10/15 | SAFEWAY ST 525 El Camino R Menlo Park CA | 72885058 | 29.80 |
| 10/16 | CHIPOTLE 1 34883 NEWARK BL NEWARK CA | 72884569 | 19.35 |
| 10/16 | TUNECORE I 45 MAIN ST STE 718-3954827 NY | 72886194 | 49.80 |
| 10/16 | PAMF PA IV 10470 OLD PLACE 08772521777 CA | 72889083 | 67.00 |
| 10/16 | APL*APPLEO 1 INFINITE LOOP 800-676-2775 CA | 72881529 | 475.41 |
| 10/16 | SAFEWAY S 5877 JARVIS AVE NEWARK CA | 72896504 | 69.83 |
| 10/17 | STATE OF C 2415 1ST AVE 800-7770133 CA | 72894029 | 112.00 |
| 10/17 | TARGET T14 22 FREMONT HU FREMONT CA | 72902847 | 29.96 |
| 10/17 | MARSHALLS FREMONT CA | 72902234 | 117.69 |
| 10/17 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 72905687 | 183.75 |
| 10/20 | PARKING CO 2061 ALLSTON WA BERKELEY CA | 72915994 | 5.00 |
| 10/20 | WENTE ESTA 5565 TESLA RD LIVERMORE CA | 72929222 | 7.60 |
| 10/20 | KIOKU SUSH 6180 JARVIS AVE NEWARK CA | 72901093 | 8.50 |
| 10/20 | MY CAFE 5475 THORNTON A NEWARK CA | 72916458 | 14.29 |
| 10/20 | AMAZON MKT 440 Terry Ave N AMZN.COM/BILL WA | 72929709 | 15.05 |
| 10/20 | JUPITER 2181 Shattuck A BERKELEY CA | 72919291 | 16.50 |
| 10/20 | MYPIZZA.CO 97 NEW DORP PLA 8889749928 NY | 72918723 | 37.73 |
| 10/20 | JUPITER 2181 Shattuck A BERKELEY CA | 72919293 | 49.32 |
| 10/20 | WHOLE FOO 774 Emerson Palo Alto CA | 72931333 | 4.62 |
| 10/20 | WHOLE FOO 3111 Mowry A Fremont CA | 72912630 | 18.89 |
| 10/20 | SAFEWAY ST 525 El Camino R Menlo Park CA | 72935187 | 29.55 |
| 10/20 | SHELL Serv ice S PALO ALTO CA | 72909932 | 32.83 |
| 10/20** | ESURANCE C 650 Davis St 800-378-7262 CA | 72938302 | 91.07 |
| 10/20** | FASTRAK CS 101 8TH ST 3RD 04154868655 CA | 72917283 | 125.00 |
| 10/21 | JACKS BREW 39176 ARGONAUT FREMONT CA | 72920884 | 63.84 |
| 10/21 | WHOLE FOO 774 Emerson Palo Alto CA | 72947256 | 5.59 |
| 10/21 | 76 FUEL-MG M 576 FREMONT CA | 72940939 | 26.99 |
| 10/21 | WHOLE FOO 3111 Mowry A Fremont CA | 72944383 | 34.31 |
| 10/21 | SAFEWAY ST 525 El Camino R Menlo Park CA | 72946002 | 152.00 |
| 10/22 | THAI SQUAR 21267 STEVENS C CUPERTINO CA | 72941493 | 19.62 |
| 10/22 | FEDEXOFFIC 1194 EL CAMINO MENLO PARK CA | 72942731 | 39.24 |
| 10/22 | WHOLE FOO 1250 Jeffers Redwood City CA | 72955913 | 16.21 |
| 10/22 | WHOLE FOO 1250 Jeffers Redwood City CA | 72951801 | 18.53 |
| 10/22 | AMAZON.COM SEATTLE WA | 72959104 | 42.62 |
| 10/23 | SHELL OIL 495 EL CAMINO R MENLO PARK CA | 72957932 | 28.21 |
| 10/23 | RALEY'S #3 14 NEWARK CA | 72967307 | 10.13 |
| 10/23 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 72966962 | 125.79 |
| 10/24 | 76 FUEL-MG 34867 ARDENWOOD FREMONT CA | 72961167 | 31.62 |
| 10/24 | WHOLE FOO 3111 Mowry A Fremont CA | 72973680 | 58.43 |
| 10/27 | MY CAFE 5475 THORNTON A NEWARK CA | 72994447 | 19.75 |
| 10/27 | MYPIZZA.CO 97 NEW DORP PLA 8889749928 NY | 72986552 | 42.67 |
| 10/27 | WHOLEFDS 774 Emerson Palo Alto CA | 73000087 | 1.47 |

Purchases ATM card and Debit card™ purchases

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|--|------------------|---------------|
| 10/27 | WHOLE FOO 774 Emerson Palo Alto CA | 73009556 | 1.47 |
| 10/27 | WHOLE FOO 3111 Mowry A Fremont CA | 72988533 | 14.16 |
| 10/27 | WHEEL WORK 35382 NEWARK BL NEWARK CA | 72983532 | 32.31 |
| 10/27 | WHOLE FOO 774 Emerson Palo Alto CA | 73007739 | 33.10 |
| 10/27 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 72985998 | 123.92 |
| 10/28 | FEDEX 8401 3875 AIRWAYS BL MEMPHIS TN | 73001397 | 3.80 |
| 10/28 | APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA | 73016861 | 3.99 |
| 10/28 | YOGA ACCES 11 S 12TH ST ST 08888869642 VA | 73018458 | 22.25 |
| 10/28 | BRONCO BIL 37651 NILES BLV FREMONT CA | 72991296 | 22.25 |
| 10/28 | MARSHALLS FREMONT CA | 73018480 | 51.21 |
| 10/28 | SAFEWAY S 5877 JARVIS AVE NEWARK CA | 73016609 | 179.33 |
| 10/29 | FEDEX 7716 3875 AIRWAYS BL MEMPHIS TN | 73010679 | 16.67 |
| 10/29 | 76 1009730 21530 STEVENS C CUPERTINO CA | 73005659 | 28.62 |
| 10/29 | PAMF PA 32 3200 KEARNEY ST FREMONT CA | 73010941 | 30.00 |
| 10/29 | RALEY'S #3 14 NEWARK CA | 73028148 | 10.13 |
| 10/30 | JE PERRY F 4604 MAYFIELD D FREMONT CA | 73016207 | 2.77 |
| 10/30 | PANDA EXPR 5829 JARVIS AVE NEWARK CA | 73023056 | 16.02 |
| 10/30 | WHOLEFDS 774 Emerson Palo Alto CA | 73036967 | 22.70 |
| 10/30 | SAFEWAY ST 525 El Camino R Menlo Park CA | 73039459 | 47.59 |
| 10/31 | POSTAL ANN 34972 NEWARK BL NEWARK CA | 73034513 | 10.65 |
| 10/31 | APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA | 73049024 | 11.96 |
| 10/31 | 76 FUEL-MG 34867 ARDENWOOD FREMONT CA | 73033838 | 32.83 |
| 10/31 | APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA | 73041935 | 38.03 |
| 10/31 | SAFEWAY S 5877 JARVIS AVE NEWARK CA | 73047064 | 37.76 |
| 10/31 | SAFEWAY ST 525 El Camino R Menlo Park CA | 73046542 | 89.16 |
| 11/3 | PARIS BAGU 383 UNIVERSITY PALO ALTO CA | 73041744 | 6.95 |
| 11/3 | STREETS 1804 J ST SACRAMENTO CA | 73054759 | 24.18 |
| 11/3 | FIRESTONE 1132 16TH ST SACRAMENTO CA | 73047930 | 27.76 |
| 11/3 | GRANGE RES 926 J STREET SACRAMENTO CA | 73061925 | 30.85 |
| 11/3 | MYPIZZA.CO 97 NEW DORP PLA 8889749928 NY | 73058087 | 32.24 |
| 11/3 | SHELL OIL 25460 S SCHULTE TRACY CA | 73060935 | 33.35 |
| 11/3 | GRANGE RES 926 J STREET SACRAMENTO CA | 73056035 | 35.39 |
| 11/3 | THE COUNT 39350 PASEO PAD FREMONT CA | 73052411 | 46.83 |
| 11/3 | de Vere's 1521 L Street Sacramento CA | 73059728 | 132.40 |
| 11/3 | BEST WESTE 1100 H STREET SACRAMENTO CA | 73071915 | 227.68 |
| 11/3 | WHOLEFDS 774 Emerson Palo Alto CA | 73074866 | 1.27 |
| 11/3 | SAFEWAY ST 525 El Camino R Menlo Park CA | 73076581 | 3.05 |
| 11/3 | WHOLEFDS 20955 Steven Cupertino CA | 73074944 | 12.21 |
| 11/3 | SAFEWAY ST 525 El Camino R Menlo Park CA | 73077629 | 17.64 |
| 11/3 | WHOLEFDS 774 Emerson Palo Alto CA | 73071093 | 23.84 |
| 11/3 | MARSHALLS REDWOOD CITY CA | 73062463 | 34.96 |
| 11/3 | TARGET T03 21 REDWOOD CI REDWOOD CITY CA | 73063158 | 43.57 |
| 11/3 | SAFEWAY S 1071 EL CAMINO REDWOOD CITY CA | 73065102 | 155.59 |
| 11/3 ** | EXPERIAN 535 Anton Blvd 877-2847942 CA | 73050819 | 14.95 |
| 11/4 | APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA | 73080070 | 9.99 |
| 11/4 | 76 1009730 21530 STEVENS C CUPERTINO CA | 73074296 | 30.82 |
| 11/4 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 73088316 | 9.80 |
| 11/4 | WHOLEFDS 774 Emerson Palo Alto CA | 73087756 | 12.93 |
| 11/4 | WHOLEFDS 774 Emerson Palo Alto CA | 73085930 | 28.74 |
| 11/4 | WHOLEFDS 3111 Mowry A Fremont CA | 73085441 | 38.48 |
| 11/4 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 73088274 | 89.81 |
| 11/5 | STARBUCKS 125 Petaluma BI Petaluma CA | 73088680 | 7.80 |

Purchases *ATM card and Debit card™ purchases*

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|--------------|--|------------------|--------------------|
| 11/5 | LA BOULANG 151 UNIVERSITY PALO ALTO CA | 73082018 | 11.85 |
| 11/5 | DINOS GRIL L - NEWARK. NEWARK CA | 73090078 | 9.81 |
| 11/5 | WHOLEFDS 20955 Steven Cupertino CA | 73092376 | 12.02 |
| 11/6 | WHOLEFDS 1250 Jeffers Redwood City CA | 73100549 | 1.62 |
| 11/6 | SAFEWAY S 5877 JARVIS AVE NEWARK CA | 73109584 | 12.43 |
| 11/6 | WHOLEFDS 1250 Jeffers Redwood City CA | 73109786 | 22.08 |
| 11/6 | SAFEWAY S 1071 EL CAMINO REDWOOD CITY CA | 73105727 | 221.96 |
| 11/7 | APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA | 73111563 | 11.96 |
| 11/7 | APL* ITUNE 1 INFINITE LOOP 866-712-7753 CA | 73119305 | 11.96 |
| 11/7 | 76 FUEL-MG 34867 ARDENWOOD FREMONT CA | 73104994 | 26.99 |
| 11/7 | SHOP.MLB.C 935 FIRST AVENU 866-274-9053 PA | 73104467 | 34.28 |
| 11/7 | RALEY'S #3 14 NEWARK CA | 73117961 | 18.29 |
| 11/7 | COST PLUS 39251 FREMONT H FREMONT CA | 73110832 | 28.22 |
| 11/7 | BEVERAGES & MOR FREMONT CA | 73115396 | 43.58 |
| 11/7 | WHOLEFDS 3111 Mowry A Fremont CA | 73110842 | 56.73 |
| 11/7 | SAFEWAY S 39100 ARGONAUT FREMONT CA | 73115406 | 66.85 |
| Total | | | \$ 6,952.18 |

*** Recurring Debit Card Payment*

ATM withdrawals

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|--------------|---|------------------|------------------|
| 10/17 | UNION BANK SARATOGA W/U SARATOGA CA | 72904443 | \$ 40.00 |
| 11/6 | AYAR PRODU 2727 EL CAMINO REDWOOD CITY CA | 73105109 | 62.00 |
| Total | | | \$ 102.00 |

Other Withdrawals *including fees and adjustments*

| <i>Date</i> | <i>Description/Location</i> | <i>Reference</i> | <i>Amount</i> |
|-------------|-----------------------------|------------------|---------------|
| 11/6 | ATM NETWORK WITHDRAWAL FEE | 65038093 | \$ 2.00 |