



STATEMENT OF ACCOUNTS

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Statement Number: 0111070488
05/30/20 - 06/30/20

UNION BANK
THOUSAND OAKS-MOORPARK ROAD 0881
PO BOX 512380
LOS ANGELES CA 90051-0380

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 805-373-6019

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2002

MOMS CLUB THOUSAND OAKS WEST
2636 CALLE MANZANO
THOUSAND OAKS CA 91360

- *The Deposited Item Returned Fee is \$9.00 effective September 1, 2020. Please refer to the Business Deposit Fee Schedule, Business Deposit and Treasury Management Fee Schedule or applicable Business Product Guide.*

Business Basics Checking Summary

Account Number: 0111070488

Days in statement period: 32

Balance on 5/30	\$	1,185.50
Additions		414.00
Subtractions		-469.46
	Checks	-49.47
	Payments	-419.99
Balance on 6/30	\$	1,130.04
Statement Average Ledger Balance		1,237.40

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
6/1	VENMO CASHOUT PPD *****3183	55122624	\$ 20.00
6/1	VENMO CASHOUT PPD *****6341	55233070	30.00
6/1	VENMO CASHOUT PPD *****7633	55105840	40.00
6/2	VENMO CASHOUT PPD *****6750	57016404	30.00
6/3	VENMO CASHOUT PPD *****2824	58628546	10.00
6/3	VENMO CASHOUT PPD *****3010	57523170	20.00
6/4	VENMO CASHOUT PPD *****0973	59661748	20.00
6/4	VENMO CASHOUT PPD *****2799	59686655	30.00
6/4	PAYPAL TRANSFER PPD *****2691	58923399	30.00
6/5	VENMO CASHOUT PPD *****0052	50866198	10.00
6/5	VENMO CASHOUT PPD *****5831	50864062	20.00
6/5	VENMO CASHOUT PPD *****5644	50864004	60.00
6/8	VENMO CASHOUT PPD *****4120	52500816	10.00
6/8	VENMO CASHOUT PPD *****7726	52550755	10.00
6/8	VENMO CASHOUT PPD *****2150	52507579	14.00
6/8	PAYPAL TRANSFER PPD *****1653	52550959	20.00
6/8	VENMO CASHOUT PPD *****4999	52552300	20.00
6/9	VENMO CASHOUT PPD *****4483	53869680	20.00
Total			\$ 414.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0111	6/24	06783566	49.47				

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
6/9	THE JAMES STOREH 8053386113 WEB	53193230	\$ 405.00
6/22	PAYPAL INST XFER WEB ZOOMVIDEOCO	55524470	14.99
Total			\$ 419.99