

# STATEMENT OF ACCOUNTS

UNION BANK  
HIGHLAND PARK 0512  
PO BOX 512380  
LOS ANGELES

CA 90051-0380

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Statement Number: 5120070217

5/1/20 - 5/29/20

## 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 323-254-3428

You may also access your account online  
at [unionbank.com](http://unionbank.com)

Thank you for banking with us  
since 2010



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MOMS CLUB OF EAGLE ROCK HIGHLAND PARK CA  
5241 ELLENWOOD PL  
LOS ANGELES CA 90041

- Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-866-827-6265, Mon - Fri 9:00 am to 5:00 pm P.T.

## NON PROFIT CHECKING SUMMARY

Account Number: 5120070217

Days in statement period: 29

Balance on 5/1	\$	3,667.18
Additions		25.04
Subtractions		-1,404.90
Checks		-1,404.90
Balance on 5/29	\$	2,287.32

Statement Average Ledger Balance \$ 3,401.19

We waived your service charge this statement period.

### Additions

Date	Description	Reference	Amount
5/26	PAYPAL TRANSFER PPD *****9259	59162454 \$	25.04

### Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0102	5/27	07627396 \$	1,005.00	0151*	5/18	08290066 \$	149.90
0105*	5/18	08312710	250.00	Total		\$	1,404.90

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

