



# STATEMENT OF ACCOUNTS

UNION BANK  
RANCHO BERNARDO 0076  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**MOMS CLUB OF CARMEL MOUNTAIN RANCH**  
**P.O BOX 502796**  
**SAN DIEGO CA 92150**

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**Statement Number: 0083818872**  
05/30/20 - 06/30/20

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
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You may also access your account online  
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Thank you for banking with us  
since 2017

- *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 Value Checking Summary

Account Number: 0083818872

Days in statement period: 32

|                        |           |                 |
|------------------------|-----------|-----------------|
| <b>Balance on 5/30</b> | <b>\$</b> | <b>1,037.42</b> |
| Additions              |           | 74.00           |
| Subtractions           |           | 0.00            |
| <b>Balance on 6/30</b> | <b>\$</b> | <b>1,111.42</b> |

Statement Average Ledger Balance 1,055.48

Your monthly service charge of \$14.00 per month is currently waived.

## Additions

| <i>Date</i>  | <i>Description/Location</i>   | <i>Reference</i> | <i>Amount</i> |
|--------------|-------------------------------|------------------|---------------|
| 6/2          | PAYPAL TRANSFER PPD *****7133 | 56824579 \$      | 18.00         |
| 6/30         | PAYPAL TRANSFER PPD *****3334 | 53525897         | 56.00         |
| <b>Total</b> |                               | <b>\$</b>        | <b>74.00</b>  |