



STATEMENT OF ACCOUNTS

UNION BANK
MANHATTAN VILLAGE 0247
PO BOX 512380
LOS ANGELES CA 90051-0380

MOMS CLUB OF HERMOSA BEACH
P.O. BOX 156
HERMOSA BEACH CA 90254

Page 1 of 1
Statement Number: 2470017417
06/01/19 - 06/28/19

Telephone Banking
For 24-hour Automated Direct Service
800 888 6466
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-545-2535

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2002

Business Essentials Checking Summary

Account Number: 2470017417

Days in statement period: 28

Balance on 6/1	\$	1,666.05
Additions		120.00
Subtractions		-740.74
	Checks	-740.74
Balance on 6/28	\$	1,045.31

Statement Average Ledger Balance 1,529.47

Your monthly service charge of \$12.00 per month is currently waived.

Additions

Date	Description/Location	Reference	Amount
6/7	VENMO CASHOUT PPD *****0140	56901066	\$ 80.00
6/18	VENMO CASHOUT PPD *****1307	56554768	40.00
Total			\$ 120.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0112	6/24	06900668	95.00	0114	6/24	06059792	100.87
0113	6/19	07579458	500.00	0115	6/28	07551778	44.87
Total							\$ 740.74