



# STATEMENT OF ACCOUNTS

UNION BANK  
ROLLING HILLS 0515  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**MOMS CLUB OF TORRANCE SE**  
**25937 RICHVILLE DR**  
**TORRANCE CA 90505**

Page 1 of 1  
**Statement Number: 0080834969**  
06/01/19 - 06/28/19

## 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 310-539-1808

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

Thank you for banking with us  
since 2016

## Business Value Checking Summary

Account Number: 0080834969

Days in statement period: 28

<b>Balance on 6/1</b>	<b>\$</b>	<b>704.19</b>
Additions		87.80
Subtractions		-122.76
	Checks	-122.76
<b>Balance on 6/28</b>	<b>\$</b>	<b>669.23</b>

Statement Average Ledger Balance 699.15

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

## Additions

Date	Description/Location	Reference	Amount
6/5	PAYPAL TRANSFER PPD *****9858	53333326	\$ 55.00
6/11	GL SCRIP CENTER GLSC CCD 60724-DP1168699	59727316	2.80
6/18	PAYPAL TRANSFER PPD *****1613	56313527	30.00
<b>Total</b>			<b>\$ 87.80</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1029	6/14	06795848	122.76				