



STATEMENT OF ACCOUNTS

UNION BANK
ARLINGTON-SMOKEY POINT 0259
PO BOX 512380
LOS ANGELES CA 90051-0380

MOMS CLUB OF ARLINGTON STANWOOD WA
27821 74TH AVE NW
STANWOOD WA 98292

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Statement Number: 2590006900
05/30/20 - 06/30/20

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 425-388-5590

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2001

- *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.*

Non Profit Checking Summary

Account Number: 2590006900

Days in statement period: 32

Balance on 5/30	\$	889.06
Additions		225.00
Subtractions		-574.06
	Checks	-574.06
Balance on 6/30	\$	540.00
Statement Average Ledger Balance		764.91

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
6/3	OFFICE DEPOSIT # 0000244554	75021966 \$	215.00
6/9	OFFICE DEPOSIT # 0000897470	75048333	5.00
6/17	OFFICE DEPOSIT # 0000791059	75766230	5.00
Total		\$	225.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
3071	6/4	06826198	56.59	3073	6/10	08307050	200.00
3072	6/17	07573818	317.47				
Total						\$	574.06