



STATEMENT OF ACCOUNTS

UNION BANK
SIERRA DEL ORO IN-STORE 0744
PO BOX 512380
LOS ANGELES CA 90051-0380

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Statement Number: 7440029013
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 951-736-6027

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2010

MOMS CLUB OF CORONA SOUTHWEST CA
1281 EMERALD PORT ST
CORONA CA 92881

- 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: 74400290

Days in statement period: 32

Balance on 5/30	\$	2,298.61
Additions		541.00
Subtractions		-1,575.50
Checks		-1,575.50
Balance on 6/30	\$	1,264.11
Statement Average Ledger Balance		1,165.86

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

1264.11
- 700.72

563.39
- 400.00

163.39
- 48.59 - Service fees

114.80

Additions

Date	Description/Location	Reference	Amount
6/30	OFFICE DEPOSIT	76546824	\$ 54.00
6/30	OFFICE DEPOSIT	76546809	487.00
Total			\$ 541.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1005	6/17	08264468	100.19	1094*	6/17	07573814	100.00
1078*	6/30	08318878	25.00	1095	6/2	06754754	1,000.00
1084*	6/1	08321676	25.00	1096	6/17	07573816	200.00
1086*	6/16	08310948	25.00	1097	6/23	06755038	40.50
1092*	6/22	06864366	25.00	1100*	6/17	08264462	34.81
Total							\$ 1,575.50

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

1098 = 114.80
1006 = 48.59
1007 = 700.72

864.11

1264.11
- 864.11

400.00
- 295.80

104.20

2 Balance

- 114.80

0 balance.