



# STATEMENT OF ACCOUNTS

UNION BANK  
ENCINO 0130  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**MOMS CLUB OF ENCINO/LAKE BALBOA**  
**16832 MAGNOLIA BLVD**  
**ENCINO CA 91436**

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**Statement Number: 0090572539**  
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 818-995-2000

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

Thank you for banking with us  
since 2017

## Business Value Checking Summary

Account Number: 0090572539

Days in statement period: 28

<b>Balance on 6/1</b>	<b>\$</b>	<b>454.20</b>
Additions		61.54
Subtractions		-386.50
	Payments	-386.50
<b>Balance on 6/28</b>	<b>\$</b>	<b>129.24</b>

Statement Average Ledger Balance 340.34

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

## Additions

Date	Description/Location	Reference	Amount
6/18	PAYPAL TRANSFER PPD *****9285	56313712 \$	61.54

## Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
6/19	PAYPAL INST XFER WEB MOMS CLUB	56871715 \$	95.00
6/19	PAYPAL INST XFER WEB TWRCHARITY	57683706	291.50
<b>Total</b>		<b>\$</b>	<b>386.50</b>