



STATEMENT OF ACCOUNTS

UNION BANK
RANCHO BERNARDO 0076
P.O. BOX 60368
PHOENIX AZ 85082-0368

MOMS CLUB OF CARMEL MOUNTAIN RANCH
P.O BOX 502796
SAN DIEGO CA 92150

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Statement Number: 0083818872
06/01/22 - 06/30/22

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
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You may also access your account online
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Thank you for banking with us
since 2017



Business Value Checking Summary

Account Number: 0083818872

Days in statement period: 30

Balance on 6/1	\$	385.57
Additions		0.00
Subtractions		-80.00
	Checks	-80.00
Balance on 6/30	\$	305.57

Statement Average Ledger Balance 380.23

The Monthly Service Charge on your account has been waived this statement period.

Checks

<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>
0133	6/29	06030300	80.00				