

Statement of Accounts

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

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Statement Number: 7440029013

6/1/19 - 6/28/19

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 951-736-6027

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2010

CY30 Z 0 A 0030

MOMS CLUB OF CORONA SOUTHWEST CA
1750 MOCCASIN TRAIL
CORONA CA 92640

Business Value Checking Summary

Account Number: 7440029013

Days in statement period: 28

Balance on 6/1	\$	1,746.25
Additions		539.00
Subtractions		-1,565.13
Checks		-1,565.13
Balance on 6/28	\$	720.12
Statement Average Ledger Balance	\$	1,243.09

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

Additions	Date	Description	Reference	Amount
	6/17	OFFICE DEPOSIT	76542119	\$ 168.00
	6/27	FEE REVERSAL - OTHER	90300551	24.00
	6/27	OFFICE DEPOSIT	76733003	87.00
	6/27	OFFICE DEPOSIT	76733001	260.00
Total				\$ 539.00

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	0000	6/27	76742086	\$ 200.00	0335*	6/3	08261374	\$ 25.00
	0151	6/6	06756752	138.91	0339*	6/14	08279432	517.49
	0152	6/21	06011756	120.45	0340	6/17	06789720	270.06
	0155*	6/27	76742087	245.00	Total			\$ 1,565.13
	0157*	6/26	06040446	48.22				

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