



STATEMENT OF ACCOUNTS

UNION BANK
CHINO HILLS CROSSROADS 0572
PO BOX 512380
LOS ANGELES CA 90051-0380

MOMS CLUB OF CHINO HILLS SOUTH
P.O BOX 454
CHINO HILLS CA 91709

Page 1 of 1
Statement Number: 6120004679
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 909-517-1805

You may also access your account online
at unionbank.com

Thank you for banking with us
since 1996

Non Profit Checking Summary

Account Number: 6120004679

Days in statement period: 28

Balance on 6/1	\$	238.21
Additions		439.00
Subtractions		0.00
Balance on 6/28	\$	677.21

Statement Average Ledger Balance 300.92

We waived your service charge this statement period.

Additions

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/25	ATM DEPOSIT	80015207	\$ 164.00
6/25	PAYPAL TRANSFER PPD *****9760	52041097	275.00
Total			\$ 439.00