



STATEMENT OF ACCOUNTS

UNION BANK
ATWATER 0511
PO BOX 512380
LOS ANGELES CA 90051-0380

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Statement Number: 5110036738
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 323-664-2981

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2004

MOMS CLUB OF SILVERLAKE
3409 WINSLOW DR
LOS ANGELES CA 90026

Business Essentials Checking Summary

Account Number: 5110036738

Days in statement period: 28

Balance on 6/1	\$	4,762.27
Additions		3,257.81
Subtractions		-7,106.99
	Checks	-1,322.00
	Payments	-14.99
	Other Withdrawals	-5,770.00
Balance on 6/28	\$	913.09
Statement Average Ledger Balance		5,942.24

Your monthly service charge of \$12.00 per month is currently waived.

Additions

Date	Description/Location	Reference	Amount
6/3	PAYPAL TRANSFER PPD *****8426	50933904	\$ 210.00
6/3	Square Inc 190603P2 CCD L201285232533	50716257	1,376.98
6/4	Eventbrite, INC. EDI PYMNTS CCD 3-8372145	52676156	564.24
6/7	Eventbrite, INC. EDI PYMNTS CCD 3-8412722	57143390	350.00
6/12	ATM DEPOSIT	80009132	572.00
6/28	PAYPAL TRANSFER PPD *****4987	56821862	184.59
Total			\$ 3,257.81

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0706	6/17	07522844	35.00	0707	6/3	06935532	1,287.00
Total							\$ 1,322.00

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
6/10	PAYPAL INST XFER WEB MAILCHIMP	58405910	\$ 14.99

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
6/28	FEE FOR PURCHASE OF CASHIER CHECKS	65014518	\$ 20.00
6/28	WITHDRAWAL # 0000988833	87265207	350.00

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
6/28	WITHDRAWAL # 0000988913	87265189	3,400.00
6/28	WITHDRAWAL # 0000988914	87265192	2,000.00
Total			\$ 5,770.00