



STATEMENT OF ACCOUNTS

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

MOMS CLUB OF SILVERLAKE
3409 WINSLOW DR
LOS ANGELES CA 90026

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Statement Number: 5110036738
05/30/20 - 06/30/20

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

- The Deposited Item Returned Fee is \$9.00 effective September 1, 2020. Please refer to the Business Deposit Fee Schedule, Business Deposit and Treasury Management Fee Schedule or applicable Business Product Guide.

Business Essentials Checking Summary

Account Number: 5110036738

Days in statement period: 32

Balance on 5/30	\$	3,183.04
Additions		1,050.00
Subtractions		-4,233.04
	Checks	-22.03
	Payments	-4,211.01
Balance on 6/30	\$	0.00
Statement Average Ledger Balance		1,778.67

Additions

Date	Description/Location	Reference	Amount
6/15	REAL TIME PAYMENT CREDIT FROM PAYPAL	65600582	\$ 90.00
6/15	REAL TIME PAYMENT CREDIT FROM PAYPAL	65600581	960.00
Total			\$ 1,050.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0717	6/22	07596004	22.03				

Payments online and electronic banking

Date	Description/Location	Reference	Amount
6/8	PAYPAL INST XFER WEB MAILCHIMP	52577184	\$ 14.99
6/11	PAYPAL INST XFER WEB FRIENDSSILV	56525077	250.00
6/11	PAYPAL INST XFER WEB ELLIEPECK	56530999	482.55
6/15	PAYPAL INST XFER WEB ELLIEPECK	59319034	1,180.00
6/15	PAYPAL INST XFER WEB CABLACKWOME	59318874	1,180.00
6/16	PAYPAL INST XFER WEB ZOOMVIDEOCO	50848464	14.99
6/16	PAYPAL INST XFER WEB ELLIEPECK	50559211	200.00
6/23	PAYPAL INST XFER WEB ELLIEPECK	56719987	115.00
6/25	PAYPAL INST XFER WEB TRICIARUSSO	59323953	18.93
6/25	PAYPAL INST XFER WEB CABLACKWOME	59323993	377.27
6/25	PAYPAL INST XFER WEB ELLIEPECK	59324076	377.28
Total			\$ 4,211.01

