



# STATEMENT OF ACCOUNTS

UNION BANK  
ROLLING HILLS 0515  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**MOMS CLUB OF TORRANCE SE**  
**25937 RICHVILLE DR**  
**TORRANCE CA 90505**

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**Statement Number: 0080834969**  
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 310-539-1808

You may also access your account online  
at [unionbank.com](http://unionbank.com)

Thank you for banking with us  
since 2016

- 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 Value Checking Summary

Account Number: 0080834969

Days in statement period: 32

<b>Balance on 5/30</b>	<b>\$</b>	<b>767.23</b>
Additions		35.00
Subtractions		-802.23
	Checks	-802.23
<b>Balance on 6/30</b>	<b>\$</b>	<b>0.00</b>
Statement Average Ledger Balance		610.80

## Additions

Date	Description/Location	Reference	Amount
6/5	PAYPAL TRANSFER PPD *****7268	50888234	\$ 5.00
6/15	PAYPAL TRANSFER PPD *****7532	59301533	30.00
<b>Total</b>			<b>\$ 35.00</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1036	6/24	08285166	802.23				