



STATEMENT OF ACCOUNTS

UNION BANK
RANCHO BERNARDO 0076
PO BOX 512380
LOS ANGELES CA 90051-0380

MOMS CLUB OF CARMEL MOUNTAIN RANCH
P.O BOX 502796
SAN DIEGO CA 92150

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Statement Number: 0083818872
06/01/19 - 06/28/19

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
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since 2017

Business Value Checking Summary

Account Number: 0083818872

Days in statement period: 28

Balance on 6/1	\$	1,163.05
Additions		1,070.00
Subtractions		-141.72
	Checks	-141.72
Balance on 6/28	\$	2,091.33

Statement Average Ledger Balance 1,766.36

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

Additions

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/3	PAYPAL TRANSFER PPD *****8962	51140353	\$ 28.00
6/6	MOBILE DEPOSIT # 9410073996	78004767	28.00
6/12	MOBILE DEPOSIT # 9410117047	78003285	28.00
6/13	OFFICE DEPOSIT # 0000781744	77764816	697.00
6/13	OFFICE DEPOSIT # 0000781745	77764810	5.00
6/13	OFFICE DEPOSIT # 0000781746	77764812	28.00
6/13	OFFICE DEPOSIT # 0000781747	77764814	200.00
6/19	PAYPAL TRANSFER PPD *****3162	56874448	56.00
Total			\$ 1,070.00

Checks

<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>
0119	6/26	07514998	111.87	0120	6/27	07511986	29.85
Total							\$ 141.72