



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
05/01/20 - 05/29/20

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

- *Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-866-827-6265, Mon - Fri 9:00 am to 5:00 pm P.T.*

Business Essentials Checking Summary

Account Number: 5110036738

Days in statement period: 29

Balance on 5/1	\$	3,185.90
Additions		112.03
Subtractions		-114.89
	Payments	-114.89
Balance on 5/29	\$	3,183.04
Statement Average Ledger Balance		3,151.26

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

Additions

Date	Description/Location	Reference	Amount
5/18	PAYPAL TRANSFER PPD *****9215	52653415	\$ 22.03
5/29	REAL TIME PAYMENT CREDIT FROM PAYPAL	65600755	90.00
Total			\$ 112.03

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
5/8	PAYPAL INST XFER WEB MAILCHIMP	54641962	\$ 14.99
5/18	PAYPAL INST XFER WEB ZOOMVIDEOCO	52792553	14.99
5/20	PAYPAL INST XFER WEB TRACYHORWAT	55414945	84.91
Total			\$ 114.89