



# STATEMENT OF ACCOUNTS

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Statement Number: 4251431690  
09/29/20 - 10/28/20

UNION BANK  
SOLVANG 0585  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**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 805-693-1265

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 1994

**JUAN JOSE MILIAN**  
**1629 E AIRPORT AVE**  
**LOMPOC CA 93436**

- The Deposited Item Returned Fee for some accounts is increasing from \$5.00 to \$6.00 effective January 1, 2021. Please refer to the Personal Accounts Fee Schedule or applicable Simply Stated Product Guide.

## Union Bank Essentials Checking Summary

Account Number: 4251431690

Days in statement period: 30

<b>Balance on 9/29</b>	<b>\$</b>	<b>-34.19</b>
Additions		10,475.85
Subtractions		-11,068.17
	Payments	-5,338.63
	Purchases	-1,973.34
	ATM withdrawals	-2,932.00
	Other Withdrawals	-824.20
<b>Balance on 10/28</b>	<b>\$</b>	<b>-626.51</b>
Statement Average Ledger Balance		-416.42

## Additions

Date	Description/Location	Reference	Amount
9/29	GREEN ARROW LOAN 8775961340 PPD *****61Q9	51032306 \$	500.00
10/2	NET PAY ADVANCE PAYMENT CCD 1362627	54976244	255.00
10/5	Jim Vreeland For PAYROLL PPD *****7134	56029108	2,702.86
10/8	OVERDRAFT ITEM RETURNED	99545493	109.00
10/8	OVERDRAFT ITEM RETURNED	99545492	300.00
10/8	LENDUP LendUpLoan PPD *****0744	50900019	255.00
10/8	CHECK N GO 8007691058 PPD *****0210	50936000	255.00
10/9	SANSUM CLINIC DIRECT DEP PPD *****8CNB	51167972	402.84
10/14	OVERDRAFT ITEM RETURNED	99546051	100.00
10/14	OVERDRAFT ITEM RETURNED	99546050	300.00
10/15	OVERDRAFT ITEM RETURNED	99545605	30.80
10/19	OVERDRAFT ITEM RETURNED	99545564	277.49
10/19	OVERDRAFT ITEM RETURNED	99545563	300.00
10/20	Jim Vreeland For PAYROLL PPD *****7134	50937844	3,079.38
10/21	FOREIGN CURRENCY EXCHANGE CREDIT	65006906	15.38
10/23	ACE CASH EXPRESS LOANPAYMNT PPD *****3801	54366149	200.00
10/23	SANSUM CLINIC DIRECT DEP PPD *****2CNB	53566752	357.30
10/27	OVERDRAFT ITEM RETURNED	99545768	100.00
10/27	OVERDRAFT ITEM RETURNED	99545766	300.00
10/27	OVERDRAFT ITEM RETURNED	99545767	300.00
10/28	OVERDRAFT ITEM RETURNED	99545520	35.80
10/28	OVERDRAFT ITEM RETURNED	99545519	300.00
<b>Total</b>			<b>\$ 10,475.85</b>

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/29	GasBuddy GasBuddy WEB I2NMR2AWX	51286817	\$ 44.38
10/2	ACE CASH EXPRESS LOANPAYMNT PPD *****0347	55234492	297.30
10/2	CIC OF CA CIC CA LBP WEB 27940B31788187	55207631	300.00
10/2	CHECK N GO 8007691058 PPD *****3010	55075787	300.00
10/5	GasBuddy GasBuddy WEB IO98L8G9E	56572086	32.77
10/6	ATT Payment WEB 560763003SMT2B	58593313	286.56
10/7	CAPITAL ONE MOBILE PMT WEB 028039800151556	59898698	109.00
10/7	Speedy #94 PAYMENT PPD *****5869	59762780	300.00
10/8	GasBuddy GasBuddy WEB I5JKXLJ95	51135788	31.73
10/9	Green Arrow Payment WEB 5f7f7e81609aa1a	52024014	92.64
10/9	VBS GREENARROW 8775961340 PPD *****0674	52024241	145.46
10/13	GasBuddy GasBuddy WEB IZKRK9G6K	53344695	38.48
10/13	PORTFOLIO RECOV PRA INC TEL 100920078051179	52822119	100.00
10/13	Advance America EFT PPD *****1272	54718380	300.00
10/14	GasBuddy GasBuddy WEB IL2VGY47A	55720587	30.80
10/16	CASH CENTRAL ePay WEB TRK-1714584	58284201	277.49
10/16	Speedy #94 PAYMENT PPD *****8806	58363291	300.00
10/20	FORD MOTOR CR FORDCREDIT PPD *****6895	50213655	511.52
10/21	Credit One Bank Payment WEB 46688548	52221658	30.00
10/22	ALLSTATE NBINDCO INS PREM WEB 000000924253321	53476414	236.60
10/23	GREEN ARROW LOAN 8775961340 PPD *****0546	54354721	92.64
10/23	VBS GREENARROW 8775961340 PPD *****ce6c	54352253	145.46
10/23	CHECK N GO 8007691058 PPD *****1480	54381363	300.00
10/26	PORTFOLIO RECOV PRA INC TEL 102320078051180	55091668	100.00
10/26	CIC OF CA CIC CA ACH PPD *****1765	55626390	300.00
10/26	Advance America RETRY PYMT PPD *****3230	55398314	300.00
10/27	GasBuddy GasBuddy WEB IXZBWOAAJ	57228188	35.80
10/27	NET PAY ADVANCE PREAUTHPMT PPD *****2627	57140110	300.00
<b>Total</b>			<b>\$ 5,338.63</b>

**Purchases** *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/30**	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA 96902361	73004923	\$ 0.99
9/30**	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA 03344511	73005914	4.28
10/1 **	APPLE.COM/ 1111111111 CA 1111111111 CA 03344511	73630636	2.99
10/5	AMERICAN H LOMPOC CA LOMPOC CA 03344511	72558345	15.44
10/5	KFC OF LOM LOMPOC CA LOMPOC CA 03344511	72558346	27.50
10/5	CIRCLE K 0 1215 142 LOMPOC CA 03344511	71848585	16.04

**Purchases** ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/5	CVS/PHARM 09871--1 Lompoc CA 03344511	71402771	25.00
10/5	FOODSCO # 601 W.CE LOMPOC CA 03344511	72113766	65.79
10/5	THE HOME D EPOT 668 LOMPOC CA 03344511	71334977	87.74
10/5	MARSHALLS 710 N H LOMPOC CA 03344511	72074801	107.01
10/5	Wal-Mart S 1989 WAL-SAMS LOMPOC CA 03344511	72125849	131.00
10/5	Wal-Mart S 1989 WAL-SAMS LOMPOC CA 03344511	71389444	190.00
10/5	VONS #1738 LOMPOC CA 03344511	72099283	214.67
10/5 **	SPOTIFY US NEW YORK NY NEW YORK NY 03344511	72558347	9.99
10/6 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA 96902361	73235724	10.99
10/7	CCR GRAINS BUELLTON CA BUELLTON CA 03344511	73874323	13.95
10/20	CONSERV FU 89 E HWY 246 BUELLTON CA 96902361	71028060	11.16
10/20	CIRCLE K 0 1215 142 LOMPOC CA 03344511	70786099	11.76
10/20	CVS/PHARM 09871--1 Lompoc CA 03344511	70878653	38.60
10/20	CONSERV FU 89 E HWY 246 BUELLTON CA 96902361	71027165	41.17
10/20	Everi SANTA YNEZ CA 03344511	71112331	104.90
10/20	Everi SANTA YNEZ CA 03344511	71082341	311.30
10/20	Everi SANTA YNEZ CA 03344511	71109747	311.30
10/21	KFC OF LOM LOMPOC CA LOMPOC CA 03344511	71361393	27.50
10/21	COMCAST CA 800-266-2278 CA 800-266-2278 CA 03344511	71361390	125.70
10/21**	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA 03344511	71361394	5.99
10/21**	NETFLIX CO M LOS GATOS CA 03344511	71171268	12.99
10/21**	HLU*HULU 1 HULU.COM/BIL CA HULU.COM/BIL CA 03344511	71361392	38.97
10/22	CCR GRAINS BUELLTON CA BUELLTON CA 03344511	71998783	8.62
<b>Total</b>			<b>\$ 1,973.34</b>
** Recurring Debit Card Payment			

**ATM withdrawals**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/29	UNION BANK 805 N H ST LOMPOC CA 03344511	72482596	\$ 380.00
10/5	UNION BANK 805 N H ST LOMPOC CA	72753998	360.00

**ATM withdrawals**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/5	03344511 Everi 3400 EAST HWY 2 SANTA YNEZ CA 03344511	72968990	504.00
10/6	03344511 Everi 3400 EAST HWY 2 SANTA YNEZ CA 03344511	72986546	144.00
10/9	03344511 UNION BANK 805 N H ST LOMPOC CA 03344511	71054385	480.00
10/20	03344511 UNION BANK 805 N H ST LOMPOC CA 03344511	70862004	500.00
10/20	03344511 Everi 3400 EAST HWY 2 SANTA YNEZ CA 03344511	71077192	404.00
10/21	03344511 UNION BANK 805 N H ST LOMPOC CA 03344511	71448371	40.00
10/23	03344511 UNION BANK 805 N H ST LOMPOC CA 03344511	72443139	20.00
10/23	03344511 UNION BANK 805 N H ST LOMPOC CA 03344511	72443100	100.00
<b>Total</b>			<b>\$ 2,932.00</b>

**Other Withdrawals** *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/29	TOTAL OVERDRAFT ITEM PAID FEES	99522239	\$ 33.00
10/5	ATM NETWORK WITHDRAWAL FEE	65025680	2.00
10/5	TOTAL OVERDRAFT ITEM PAID FEES	99521376	99.00
10/6	ATM NETWORK WITHDRAWAL FEE	65007547	2.00
10/7	TOTAL OVERDRAFT ITEM PAID FEES	99521746	33.00
	On 10/06, you had 1 Debit Card Authorization(s) for a total of \$13.95 which reduced your balance available to cover checks and other debits.		
10/8	TOTAL OVERDRAFT ITEM RETURNED FEES	99521476	66.00
10/13	TOTAL OVERDRAFT ITEM PAID FEES	99521272	66.00
10/14	TOTAL OVERDRAFT ITEM PAID FEES	99523285	33.00
10/14	TOTAL OVERDRAFT ITEM RETURNED FEES	99523286	66.00
10/15	TOTAL OVERDRAFT ITEM RETURNED FEES	99521944	33.00
10/15	CONTINUED OVERDRAFT FEE		6.00
10/16	CONTINUED OVERDRAFT FEE		6.00
10/19	TOTAL OVERDRAFT ITEM RETURNED FEES	99521380	66.00
10/19	CONTINUED OVERDRAFT FEE		6.00
10/20	ATM NETWORK WITHDRAWAL FEE	65006877	2.00
10/23	TOTAL OVERDRAFT ITEM PAID FEES	99521383	33.00
10/26	TOTAL OVERDRAFT ITEM PAID FEES	99521207	99.00
10/26	MISCELLANEOUS BANK ORIGINATED ITEM	75005838	2.20
10/27	TOTAL OVERDRAFT ITEM RETURNED FEES	99522336	99.00
10/28	TOTAL OVERDRAFT ITEM RETURNED FEES	99521682	66.00
10/28	CONTINUED OVERDRAFT FEE		6.00
<b>Total</b>			<b>\$ 824.20</b>

<b>Overdraft Fee Summary</b>	<b>Total for This Period</b>	<b>Total Year-to-Date</b>
Total Overdraft Fees (Overdraft Item Paid Fees)	\$420.00	\$4,245.00
Total Overdraft Item Returned Fees	\$396.00	\$1,353.00

