



STATEMENT OF ACCOUNTS

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Statement Number: 4251431690
10/29/20 - 11/25/20

UNION BANK
SOLVANG 0585
P.O. BOX 60368
PHOENIX AZ 85082-0368

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

JUAN JOSE MILIAN
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or apply for loans, call your
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You may also access your account online
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since 1994

■ *MUFG Union Bank is currently suspending the transfer and withdrawal limits from its savings and money market accounts. We are also suspending conversion or closure of these accounts for excessive activity and assessment of the Excess Activity Fee.*

Union Bank Essentials Checking Summary

Account Number: 4251431690

Days in statement period: 28

Balance on 10/29	\$	-626.51
Additions		9,688.87
Subtractions		-9,060.77
	Checks	-314.98
	Payments	-4,730.36
	Purchases	-2,168.43
	ATM withdrawals	-1,296.00
	Other Withdrawals	-551.00
Balance on 11/25	\$	1.59
Statement Average Ledger Balance		-441.98

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
11/2	OVERDRAFT ITEM RETURNED	99545420	\$ 300.00
11/3	OVERDRAFT ITEM RETURNED	99545891	314.98
11/5	JIM VREELAND MOT PAYROLL PPD *****7134	57472662	3,733.54
11/6	CHECK N GO 8007691058 PPD *****0400	58745959	255.00
11/6	SANSUM CLINIC DIRECT DEP PPD *****1CNB	57755887	347.49
11/9	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	72257650	69.99
11/16	OVERDRAFT ITEM RETURNED	99545490	15.00
11/16	OVERDRAFT ITEM RETURNED	99545489	44.10
11/16	OVERDRAFT ITEM RETURNED	99545488	233.18
11/17	REVERSAL OF CHECK # 80372	99545933	314.98
11/20	SANSUM CLINIC DIRECT DEP PPD *****6CNB	50110351	389.78
11/20	JIM VREELAND MOT PAYROLL PPD *****7134	50374226	3,160.83
11/24	NET PAY ADVANCE PAYMENT CCD 1391418	53606599	255.00
11/24	CHECK N GO 8007691058 PPD *****0250	53436337	255.00
Total			\$ 9,688.87

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>
80372	11/16	08340810	314.98				

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/30	Speedy #94 PAYMENT PPD *****5710	50918534	\$ 300.00
11/2	CASH CENTRAL CA Loan Pymt PPD *****0235	52988101	314.98
11/4	GasBuddy GasBuddy WEB IJP9KZOE4	56271472	35.80
11/5	LENDUP LendUpLoan PPD *****6856	57473767	299.88
11/6	GREEN ARROW LOAN 8775961340 WEB 201105RABXC4XBJ	58719166	92.64
11/6	GREEN ARROW LOAN 8775961340 WEB 201105LDRQBSDND	58763353	145.46
11/9	PORTFOLIO RECOV PRA INC TEL 110620078051181	59592825	100.00
11/9	CAPITAL ONE MOBILE PMT WEB 3B2HGWQ6BRG5JAA	59977049	109.00
11/9	Advance America RETRY PYMT PPD *****6239	59915592	300.00
11/9	CIC OF CA CIC CA ACH PPD *****1765	50275989	300.00
11/13	Speedy #94 PAYMENT PPD *****1393	54536816	15.00
11/13	GasBuddy GasBuddy WEB I2NV8N2ZY	54777694	44.10
11/13	ACE CASH EXPRESS LOANPAYMNT PPD *****1768	54700917	233.18
11/19	NET PAY ADVANCE PREAUTHPMT PPD *****2627	59864263	315.00
11/20	GREEN ARROW LOAN 8775961340 PPD *****0079	51209381	92.64
11/20	GREEN ARROW LOAN 8775961340 WEB 201119YCC875UNO	50930881	145.46
11/20	CHECK N GO 8007691058 PPD *****2260	50954312	300.00
11/20	FORD MOTOR CR FORDCREDIT PPD *****6895	50343114	511.52
11/23	HOME DEPOT ONLINE PMT WEB 140281383189461	52066639	77.00
11/23	PAYPAL INST XFER WEB 1011194730793	52373895	100.00
11/23	PORTFOLIO RECOV PRA INC TEL 112020078051182	51768737	100.00
11/23	BEST BUY PAYMENT WEB 110281384052947	52060785	169.92
11/23	ATT Payment WEB 670367002SMT2I	52187602	286.73
11/24	ALLSTATE NBINDCO INS PREM WEB 000000924253321	53630254	342.05
Total			\$ 4,730.36

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/5	MCDONALD'S 835 NORTH H STR LOMPOC CA 03344511	73572631	\$ 23.44
11/5	CIRCLE K 0 1215 142 LOMPOC CA 03344511	73445579	48.00
11/5	FOODSCO # 601 W.CE LOMPOC CA 03344511	73724479	133.58
11/6	Microsoft 1 Microsoft Way Redmond WA 03344511	70728135	6.99
11/6	Everi SANTA YNEZ CA 03344511	70051359	125.49
11/6	Everi SANTA YNEZ CA 03344511	70049810	208.35
11/6	Everi SANTA YNEZ CA	70046435	311.30

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	03344511		
11/6	Everi SANTA YNEZ CA	70047940	311.30
	03344511		
11/6	Everi SANTA YNEZ CA	70039654	413.75
	03344511		
11/6 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	70292445	0.99
	96902361		
11/6 **	SXM*SIRIUS 888-635-5144 NY 888-635-5144 NY	70293520	1.37
	03344511		
11/6 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	70293521	2.99
	03344511		
11/6 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	70292449	10.99
	96902361		
11/6 **	SXM*SIRIUS 888-635-5144 NY 888-635-5144 NY	70293519	17.87
	03344511		
11/9	CCR GRAINS BUELLTON CA BUELLTON CA	72259678	8.62
	03344511		
11/9	STARBUCKS LOMPOC CA LOMPOC CA	71479729	17.15
	03344511		
11/9 **	WWW.CVS.CO 800-746-7287 IN 800-746-7287 IN	71479728	5.39
	03344511		
11/9 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	71478636	69.99
	96902361		
11/23	REDBOX *DI 866-733-2693 WA 866-733-2693 WA	73641173	4.99
	03344511		
11/23	SPOTIFY US NEW YORK NY NEW YORK NY	72879340	9.99
	03344511		
11/23	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	73641171	61.99
	03344511		
11/23	COMCAST CA 800-266-2278 CA 800-266-2278 CA	73641168	125.70
	03344511		
11/23	MCDONALD'S 835 NORTH H STR LOMPOC CA	72101298	25.03
	96902361		
11/23	CIRCLE K S STORES LOMPOC CA	73221379	48.00
	96902361		
11/23**	MICROSOFT* -- MSBILL.INFO WA	72299062	6.99
	03344511		
11/23**	NETFLIX CO M LOS GATOS CA	72146785	12.99
	03344511		
11/23**	HU*HULU 1 HULU.COM/BIL CA HULU.COM/BIL CA	72879339	38.97
	03344511		
11/24	STARBUCKS LOMPOC CA LOMPOC CA	70428106	31.65
	96902361		
11/24	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	70429009	61.59
	03344511		
11/24**	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	70428103	9.99
	96902361		
11/25	MY3BSC.COM 8552103091 NH 8552103091 NH	71110362	1.00
	03344511		
11/25	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	71110364	11.99
	03344511		
Total			\$ 2,168.43

** Recurring Debit Card Payment

ATM withdrawals

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/5	UNION BANK 805 N H ST LOMPOC CA 03344511	73545712	\$ 60.00
11/5	UNION BANK 805 N H ST LOMPOC CA 03344511	73551701	440.00
11/6	Everi 3400 EAST HWY 2 SANTA YNEZ CA 03344511	70088880	24.00
11/6	Everi 3400 EAST HWY 2 SANTA YNEZ CA 03344511	70073313	64.00
11/6	Everi 3400 EAST HWY 2 SANTA YNEZ CA 03344511	70072178	204.00
11/6	Everi 3400 EAST HWY 2 SANTA YNEZ CA 03344511	70031346	504.00
Total			\$ 1,296.00

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/29	CONTINUED OVERDRAFT FEE		\$ 6.00
10/30	CONTINUED OVERDRAFT FEE		6.00
11/2	TOTAL OVERDRAFT ITEM RETURNED FEES	99521186	33.00
11/2	CONTINUED OVERDRAFT FEE		6.00
11/3	TOTAL OVERDRAFT ITEM RETURNED FEES	99522650	33.00
11/3	CONTINUED OVERDRAFT FEE		6.00
11/5	TOTAL OVERDRAFT ITEM PAID FEES	99521463	33.00
11/6	ATM NETWORK WITHDRAWAL FEE	65009096	2.00
11/6	ATM NETWORK WITHDRAWAL FEE	65009097	2.00
11/6	ATM NETWORK WITHDRAWAL FEE	65009098	2.00
11/6	ATM NETWORK WITHDRAWAL FEE	65009099	2.00
11/9	TOTAL OVERDRAFT ITEM PAID FEES	99521401	33.00
	On 11/06, you had 4 Debit Card Authorization(s) for a total of \$101.15 which reduced your balance available to cover checks and other debits.		
11/10	TOTAL OVERDRAFT ITEM PAID FEES	99522418	132.00
11/16	TOTAL OVERDRAFT ITEM RETURNED FEES	99521407	99.00
11/16	CONTINUED OVERDRAFT FEE		6.00
11/17	TOTAL OVERDRAFT ITEM RETURNED FEES	99522654	33.00
11/17	CONTINUED OVERDRAFT FEE		6.00
11/18	CONTINUED OVERDRAFT FEE		6.00
11/19	CONTINUED OVERDRAFT FEE		6.00
11/20	TOTAL OVERDRAFT ITEM PAID FEES	99521334	33.00
11/24	TOTAL OVERDRAFT ITEM PAID FEES	99522566	66.00
	On 11/23, you had 3 Debit Card Authorization(s) for a total of \$103.23 which reduced your balance available to cover checks and other debits.		
Total			\$ 551.00

Overdraft Fee Summary	Total for This Period	Total Year-to-Date
Total Overdraft Fees (Overdraft Item Paid Fees)	\$345.00	\$4,590.00
Total Overdraft Item Returned Fees	\$198.00	\$1,551.00