



# STATEMENT OF ACCOUNTS

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Statement Number: 4251431690  
11/26/20 - 12/29/20

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**  
**1629 E AIRPORT AVE**  
**LOMPOC CA 93436**

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

- *Get the Bank Freely Rewards Visa Credit Card Unlimited 1.5% cash back rewards and a \$100 introductory reward bonus Plus, get an additional 25% redemption bonus when rewards are redeemed to your checking or savings account - that's like getting 1.875% cash back! To learn more and to apply for the Bank Freely Rewards Credit Card visit unionbank.com/BFCard*

## Union Bank Essentials Checking Summary

Account Number: 4251431690

Days in statement period: 34

<b>Balance on 11/26</b>	<b>\$</b>	<b>1.59</b>
Additions		9,687.50
Subtractions		-9,892.31
	Payments	-5,355.26
	Purchases	-3,418.05
	Other Withdrawals	-1,119.00
<b>Balance on 12/29</b>	<b>\$</b>	<b>-203.22</b>
Statement Average Ledger Balance		-90.90

## Additions

Date	Description/Location	Reference	Amount
11/30	OVERDRAFT ITEM RETURNED	99545605 \$	49.10
12/4	SANSUM CLINIC DIRECT DEP PPD *****6CNB	52626498	318.12
12/4	JIM VREELAND MOT PAYROLL PPD *****7134	53117305	3,458.82
12/7	ACE CASH EXPRESS LOANPAYMNT PPD *****4011	55326778	150.00
12/7	Speedy #94 FUNDING PPD *****3810	54963668	255.00
12/9	CHECK N GO 8007691058 PPD *****0190	57974267	255.00
12/9	NET PAY ADVANCE PAYMENT CCD 1400009	57924578	255.00
12/15	OVERDRAFT ITEM RETURNED	99545741	39.46
12/17	OVERDRAFT ITEM RETURNED	99545561	33.77
12/18	SANSUM CLINIC DIRECT DEP PPD *****7CNB	56114873	249.60
12/21	Earnin-Act ivehours Palo Alto CA	71834050	0.02
12/21	EarninActivehour PAYMENT PPD *****3947	58971723	100.00
12/21	JIM VREELAND MOT PAYROLL PPD *****7134	57769940	3,768.60
12/23	NET PAY ADVANCE PAYMENT CCD 1407451	51103995	255.00
12/24	ACE CASH EXPRESS LOANPAYMNT PPD *****2209	52087970	255.00
12/28	Brigit New York NY	72583940	0.01
12/28	FloatMe San Antonio TX	72587395	20.00
12/28	Possible F inance Dallas TX	72598621	175.00
12/28	Brigit.com PROTECTION PPD *****1449	54519136	50.00
<b>Total</b>		<b>\$</b>	<b>9,687.50</b>

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/27	Speedy #94 PAYMENT PPD *****0303	56465587	\$ 15.00
11/27	GasBuddy GasBuddy WEB IPZLWWY7M	56502509	49.10
11/27	ACE CASH EXPRESS RETURNS PPD *****1242	56777202	233.18
11/27	LENDUP LendUpLoan PPD *****1023	56452352	299.88
11/27	CIC OF CA CIC CA LBP WEB 27940B31940078	56777513	300.00
12/4	GREEN ARROW LOAN 8775961340 WEB 2012036F8O1X6D4	53667882	92.64
12/4	GREEN ARROW LOAN 8775961340 WEB 201203PIPGERNB5	53622548	145.46
12/4	CHECK N GO 8007691058 PPD *****2440	53660722	300.00
12/4	NET PAY ADVANCE PREAUTHPMT PPD *****1418	53596556	300.00
12/7	PORTFOLIO RECOV PRA INC TEL 120420078051183	55050998	100.00
12/8	GasBuddy GasBuddy WEB I8WPL6X2R	56963842	49.10
12/11	CIC OF CA CIC CA LBP WEB 27940B31984708	50495654	300.00
12/14	GasBuddy GasBuddy WEB IVR6V49RG	51597985	39.46
12/16	GasBuddy GasBuddy WEB IEMY8M84V	54641229	33.77
12/18	GREEN ARROW LOAN 8775961340 PPD *****9020	57007905	92.41
12/18	GREEN ARROW LOAN 8775961340 WEB 201217JFOBF5G75	57004956	145.46
12/18	ACE CASH EXPRESS LOANPAYMNT PPD *****7206	57014673	174.88
12/18	LENDUP LendUpLoan PPD *****4082	57002961	299.88
12/18	NET PAY ADVANCE PREAUTHPMT PPD *****0009	56981526	300.00
12/21	PORTFOLIO RECOV PRA INC TEL 121820078051184	58187336	100.00
12/21	FORD MOTOR CR FORDCREDIT PPD *****6895	57545062	511.52
12/22	ATT Payment WEB 165372002SMT2Z	59799630	300.00
12/23	PAYPAL INST XFER WEB 1011644841876	51078042	100.00
12/23	ALLSTATE NBINDCO INS PREM WEB 000000924253321	51125718	390.29
12/24	CIC OF CA CIC CA LBP WEB 27940B32023247	52196952	300.00
12/28	GasBuddy GasBuddy WEB IBXZYR7MJ	53586094	44.46
12/28	Speedy #94 PAYMENT PPD *****8522	53547317	300.00
12/29	GasBuddy GasBuddy WEB IR425M26N	55415960	38.77
<b>Total</b>			<b>\$ 5,355.26</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/7	PRIME VIDE 888-802-3080 WA 888-802-3080 WA 03344511	71374797	\$ 3.99
12/7	AMZN DIGIT 888-802-3080 WA 888-802-3080 WA 03344511	71374808	3.99
12/7	AUDIBLE*RD AMZN.COM/BIL NJ AMZN.COM/BIL NJ 03344511	71374803	14.95
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX 03344511	71374805	22.99
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX 03344511	71374806	22.99
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX 03344511	71374809	22.99

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	71374810	22.99
	03344511		
12/7	MONEYLION 8886598244 NY 8886598244 NY	70577193	64.98
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	71374801	68.99
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	71374802	69.19
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	71374804	69.99
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	70577188	120.99
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	70577190	120.99
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	70577191	120.99
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	70577192	120.99
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	71374799	121.19
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	70577187	140.99
	03344511		
12/7	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	70577185	322.59
	03344511		
12/7 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	70576120	0.99
	96902361		
12/7 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	70577184	2.99
	03344511		
12/7 **	WWW.CVS.CO 800-746-7287 IN 800-746-7287 IN	71374812	5.39
	03344511		
12/7 **	SPOTIFY US NEW YORK NY NEW YORK NY	70577198	9.99
	03344511		
12/7 **	SXM*SIRIUS 888-635-5144 NY 888-635-5144 NY	70577183	20.63
	03344511		
12/7 **	SPEEDY CAS 888-3331360 KS 888-3331360 KS	71374811	285.00
	03344511		
12/8	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	72060327	22.99
	03344511		
12/8	COMCAST CA 800-266-2278 CA 800-266-2278	72060325	125.70
	CA		
	03344511		
12/8	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	72060328	282.39
	03344511		
12/10	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	73380953	423.71
	03344511		
12/21	PRIME VIDE 888-802-3080 WA 888-802-3080 WA	73127001	3.99
	03344511		
12/21	MONEYLION 8886598244 NY 8886598244 NY	73127002	67.98
	03344511		
12/21**	NETFLIX CO M LOS GATOS CA	72752114	12.99
	03344511		
12/21**	HLU*HULU 1 HULU.COM/BIL CA HULU.COM/BIL	73127003	38.97
	CA		
	03344511		
12/22	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	73847174	423.71
	03344511		

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/23	AMZN MKTP AMZN.COM/BIL WA AMZN.COM/BIL WA	70646329	19.00
	03344511		
12/23	CIRCLE K 0 1215 142 LOMPOC CA	70437289	29.89
	96902361		
12/23	CIRCLE K 0 1215 142 LOMPOC CA	70437453	30.00
	96902361		
12/28	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	71990097	61.99
	03344511		
12/28	MONEYGRAM 000-000-0000 TX 000-000-0000 TX	72769691	91.99
	03344511		
12/28**	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	73429194	0.99
	96902361		
<b>Total</b>			<b>\$ 3,418.05</b>

\*\* Recurring Debit Card Payment

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/30	TOTAL OVERDRAFT ITEM RETURNED FEES	99521751	\$ 33.00
11/30	TOTAL OVERDRAFT ITEM PAID FEES	99521750	132.00
12/3	CONTINUED OVERDRAFT FEE		6.00
12/9	TOTAL OVERDRAFT ITEM PAID FEES	99521892	33.00
12/10	WITHDRAWAL # 0005082342	76518246	17.00
12/14	TOTAL OVERDRAFT ITEM PAID FEES	99521364	33.00
12/15	TOTAL OVERDRAFT ITEM RETURNED FEES	99522449	33.00
12/17	TOTAL OVERDRAFT ITEM RETURNED FEES	99521515	33.00
12/17	CONTINUED OVERDRAFT FEE		6.00
12/18	CONTINUED OVERDRAFT FEE		6.00
12/21	TOTAL OVERDRAFT ITEM PAID FEES	99521345	165.00
12/22	WITHDRAWAL # 0005082289	77289540	400.00
12/23	WITHDRAWAL # 0005082298	77295393	156.00
12/29	TOTAL OVERDRAFT ITEM PAID FEES	99522836	66.00
<b>Total</b>			<b>\$ 1,119.00</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)	\$447.00	\$5,037.00
Total Overdraft Item Returned Fees	\$99.00	\$1,650.00