



# STATEMENT OF ACCOUNTS

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Statement Number: 0093557403  
10/23/20 - 11/20/20

UNION BANK  
PORTERVILLE 0480  
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

To open additional accounts,  
or apply for loans, call your  
banking office at 559-781-1010

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2017

**CYNTHIA R MENDOZA**  
**189 SOUTH EVANS RD PO BOX #482**  
**TIPTON CA 93272**

■ *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.*

## Ready to Go<sup>SM</sup> Summary

Account Number: 0093557403

Days in statement period: 29

<b>Balance on 10/23</b>	\$	<b>475.24</b>
Additions		7,915.68
Subtractions		-7,773.40
	Payments	-759.07
	Purchases	-6,737.83
	ATM withdrawals	-204.50
	Other Withdrawals	-72.00
<b>Balance on 11/20</b>	\$	<b>617.52</b>
Statement Average Ledger Balance		1,023.84

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
10/28	58829 OPTIMAL HE DIR DEP PPD *****1362	56303193	\$ 2,794.15
11/3	ATM DEPOSIT	80003117	40.00
11/4	MoneyKey-CA 8662551668 PPD *****3598	56217102	255.00
11/6	ATM DEPOSIT	80752037	450.00
11/9	ATM DEPOSIT	80044868	125.00
11/10	ATM DEPOSIT	80501266	240.00
11/10	58829 OPTIMAL HE DIR DEP PPD *****1362	50100081	3,196.53
11/12	ZEL*YVONNE MENDOZA Minneapolis MN	73824772	85.00
11/12	ZEL*YVONNE MENDOZA Minneapolis MN	73337370	550.00
11/18	ZEL*Jessic a Aguirr Richmond VA	70396024	180.00
<b>Total</b>			<b>\$ 7,915.68</b>

## Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
10/23	NATIONWIDE EDI PYMNTS PPD *****9709	54562951	\$ 165.10
10/28	AMERICANFIRSTFIN 8557211188 PPD *****93-1	58178535	67.12
11/9	FLEXSHOPPER PURCHASE PPD	50239025	45.89
11/9	ONEMAIN LOAN PYMNT PPD *****1461	59341514	329.57

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/12	AMERICANFIRSTFIN 8557211188 PPD *****93-1	52738234	67.12
11/16	FLEXSHOPPER LLC PREAUTHPMT PPD	55958809	6.69
11/16	FLEXSHOPPER PURCHASE PPD	56145534	45.89
11/17	CITI PAYMENT PAYMENT PPD *****3022	57892761	25.00
11/20	FLEXSHOPPER LLC PREAUTHPMT PPD	50930478	6.69
<b>Total</b>			<b>\$ 759.07</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/23	BURGER KIN TULARE CA TULARE CA 72240761	72510164	\$ 2.15
10/23	RENTTOOWN. 888-8252098 CA 888-8252098 CA 72240761	72510166	49.60
10/23	QVC*653587 800-367-9444 PA 800-367-9444 PA 72240761	72510163	62.64
10/26	BURGER KIN TULARE CA TULARE CA 72240761	73734519	6.48
10/26	TAQUERIA M TULARE CA TULARE CA 72240761	70465408	21.70
10/26	ME N EDS P TULARE CA TULARE CA 72240761	70465413	22.85
10/26	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	70465414	70.00
10/26	DOLLAR GEN 836 N BURNETT R TIPTON CA 72240761	70065469	4.08
10/26	ARCO #4292 3 AMPM VISALIA CA 72240761	70177069	15.30
10/26	LOWE'S #24 1145 E PROSPERI TULARE CA 72240761	73463420	25.92
10/26**	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA 72240761	70465409	3.99
10/26**	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA 72240761	70465411	22.27
10/27	BURGER KIN TULARE CA TULARE CA 72240761	71264229	3.13
10/28	BIG BEN'S BIG BEN' LINDSAY CA 72240761	72237368	21.53
10/28	LOWE'S #22 500 WEST VANDAL PORTERVILLE CA 72240761	72253684	25.93
10/28	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	71869546	28.00
10/28	ARCO #4280 8 AMPM TULARE CA 72240761	72219497	55.12
10/28	PALACE FOO 115 SOUTH WEST TULARE CA 72240761	72146238	111.04
10/28	WAL-MART # 1110 EAST PROSP TULARE CA 72240761	72069128	283.13
10/29	ZEL*JESSIC COLUMBUS OH COLUMBUS OH 72240761	72507120	100.00
10/29	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	72507121	100.00
10/29	DOLLAR GEN 41162 ROAD 128 OROSI CA	72733664	21.80

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/29	72240761 SMART AND 1019 E. PROSPER TULARE CA	72569741	57.36
10/30	72240761 TACO BELL TULARE CA TULARE CA	73173888	3.45
10/30	72240761 CHIPOTLE 2 TULARE CA TULARE CA	73173889	11.73
10/30	72240761 AFTERPAY 855-2896014 DE 855-2896014 DE	73173890	21.47
10/30	72240761 ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN	73173891	65.00
10/30	72240761 TULE TRASH 661-7585316 CA 661-7585316 CA	73173884	78.30
10/30	72240761 TULE TRASH 661-7585316 CA 661-7585316 CA	73173885	88.98
10/30	72240761 TULE TRASH 661-7585316 CA 661-7585316 CA	73173887	143.00
10/30	72240761 EXETE AUTO 800-321-9637 TX 800-321-9637 TX	73173882	753.45
10/30	72240761 CORNERSTON 10392 AVE 416 DINUBA CA	73441891	1.64
10/30	72240761 DOLLAR GEN 836 N BURNETT R TIPTON CA	73566137	4.31
10/30	72240761 TARGET T- 2195 E P Tulare CA	73539294	99.96
10/30**	72240761 APPLE.COM/ 866-712-7753 CA 866-712-7753 CA	73173880	11.99
10/30**	72240761 GFW*3GLDSC 855-506-9175 DE 855-506-9175 DE	73173883	39.90
11/2	72240761 BURGER KIN TULARE CA TULARE CA	71235000	3.66
11/2	72240761 BURGER KIN TULARE CA TULARE CA	73894319	3.66
11/2	72240761 SURF THRU TULARE CA TULARE CA	73894316	11.00
11/2	72240761 SURF THRU TULARE CA TULARE CA	73894318	11.00
11/2	72240761 TAQUERIA M TULARE CA TULARE CA	71234999	21.70
11/2	72240761 TARGET.COM 800-591-3869 MN 800-591-3869 MN	73894315	28.09
11/2	72240761 KLARNA *PA 844-5527621 NY 844-5527621 NY	71235002	33.66
11/2	72240761 BIRRIERA Y TULARE CA TULARE CA	71234998	67.75
11/2	72240761 KLARNA *PA 844-5527621 NY 844-5527621 NY	73894320	68.06
11/2	72240761 DTV*DIRECT 800-347-3288 CA 800-347-3288 CA	73894317	113.33
11/2	72240761 DOLLAR GEN 1231 W INYO AVE TULARE CA	70789634	4.60
11/2	72240761 LOWE'S #22 500 WEST VANDAL PORTERVILLE CA	71670892	10.23
	72240761		

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/2	TIPTON BU TIPTON B TIPTON CA 72240761	71891868	19.37
11/2	TIPTON FOO 321 KLINDERA AV TIPTON CA 72240761	70930514	32.73
11/2	BIG BEN'S BIG BEN' LINDSAY CA 72240761	71571957	36.93
11/2	ALDI 79199 PORTERVILLE CA 72240761	71839093	81.72
11/3	CHIPOTLE 3 PORTERVILLE CA PORTERVILLE CA 72240761	72055166	14.51
11/3	CHAGUITOS PORTERVILLE CA PORTERVILLE CA 72240761	72055165	20.07
11/4	HSN*HSN168 800-9332887 FL 800-9332887 FL 72240761	72722661	8.31
11/4	DOLLAR GEN 41162 ROAD 128 OROSI CA 72240761	72954051	39.76
11/5	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	73357630	20.15
11/5	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	73744227	30.00
11/6	FAMILY DOL 1020 N ALTA AVE DINUBA CA 72240761	70390919	12.21
11/6 **	APPLE.COM/ 866-712-7753 CA 866-712-7753 CA 72240761	70138931	11.99
11/9	BURGER KIN TULARE CA TULARE CA 72240761	71933256	3.23
11/9	APPLE.COM/ 1111111111 CA 1111111111 CA 72240761	71933254	9.99
11/9	ZEL*MONICA MINNEAPOLIS MN MINNEAPOLIS MN 72240761	71933258	10.00
11/9	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	71933257	24.24
11/9	AFTERPAY 8552896014 CA 8552896014 CA 72240761	71933252	35.02
11/9	STRAIGHTTA 877-430-2355 FL 877-430-2355 FL 72240761	71933253	46.79
11/9	VEJARS ON TULARE CA TULARE CA 72240761	71933259	65.12
11/9	TIPTON FOO 321 KLINDERA AV TIPTON CA 72240761	70987650	33.24
11/9	TIPTON FOO 321 KLINDERA AV TIPTON CA 72240761	71167416	51.68
11/9 **	DRIVERSED. 8337024061 CA 8337024061 CA 72240761	71933251	5.00
11/9 **	AT&T*BILL 8003310500 TX 8003310500 TX 72240761	71933255	250.00
11/10	QVC*653794 800-367-9444 PA 800-367-9444 PA 72240761	72737967	21.22
11/10	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	73005706	27.75
11/10	APPLIED BA 50 APPLIED CARD GLEN MILLS PA 72240761	72859028	50.00
11/10	FOODSCO # 1210 W. TULARE CA 72240761	73187988	207.37

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/12	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	73370152	26.94
11/12	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	70134306	38.00
11/12	PREMIER BA 6053573440 SD 6053573440 SD 72240761	70134304	50.00
11/12	ME N EDS P TULARE CA TULARE CA 72240761	70134305	84.27
11/12	PROGRESSIV 800-776-4737 OH 800-776-4737 OH 72240761	70134303	97.74
11/12	ZEL*JESSIC COLUMBUS OH COLUMBUS OH 72240761	70134307	185.00
11/12	CORNERSTON 10392 AVE 416 DINUBA CA 72240761	73608261	5.84
11/12	THE HOME D EPOT 694 TULARE CA 72240761	70588955	9.42
11/12	DOLLAR GEN 41162 ROAD 128 OROSI CA 72240761	73576558	26.71
11/12	LOWE'S #24 1145 E PROSPERI TULARE CA 72240761	70552605	35.07
11/12	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	70598490	37.39
11/12	TARGET T- 2195 E P Tulare CA 72240761	73825160	203.36
11/12**	GFW*3GLDSC 855-506-9175 DE 855-506-9175 DE 72240761	73370151	39.90
11/13	TST* KRAVE TULARE CA TULARE CA 72240761	70806311	12.98
11/13	CHARROS EX PIXLEY CA PIXLEY CA 72240761	70806312	29.46
11/13	ZEL*MONICA MINNEAPOLIS MN MINNEAPOLIS MN 72240761	70806310	35.00
11/13	ROSS STORE #2137 TULARE CA 72240761	71147583	46.28
11/13	HOBBYLOBBY 3231 S. MOONEY VISALIA CA 72240761	70808928	104.24
11/13**	KLARNA *PA 844-5527621 NY 844-5527621 NY 72240761	70806308	55.14
11/16	TAQUERIA M TULARE CA TULARE CA 72240761	72640455	21.70
11/16	RASTAEMPIR 877-453-3887 FL 877-453-3887 FL 72240761	72640459	33.95
11/16	ZEL*LORENA MINNEAPOLIS MN MINNEAPOLIS MN 72240761	72640461	65.00
11/16	SHELL SERV ICE S TULARE CA 72240761	73209058	4.20
11/16	ARCO #4273 6 AMPM PIXLEY CA 72240761	72501647	27.05
11/16	DOLLAR GEN 836 N BURNETT R TIPTON CA 72240761	71871074	37.68
11/16	MICHAELS S 4248 S. MOONEY VISALIA CA 72240761	71605816	86.02

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/16	AMAZON.COM SEATTLE WA 72240761	72399100	86.19
11/16	HOBBYLOBBY 3231 S. MOONEY VISALIA CA 72240761	72780650	113.30
11/16	HOMEGOODS 3751 S M VISALIA CA 72240761	72951052	150.70
11/16**	RENTTOOWN. 888-8252098 CA 888-8252098 CA 72240761	72640460	1.00
11/16**	KLARNA *PA 844-5527621 NY 844-5527621 NY 72240761	72640457	15.00
11/17	T J MAXX 3040 N D VISALIA CA 72240761	73680859	106.21
11/18	CASH APP*L 4153753176 CA 4153753176 CA 72240761	70193195	2.00
11/18	CASH APP*M 4153753176 CA 4153753176 CA 72240761	70193196	10.00
11/18	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	70193198	14.35
11/18	IHOP 1722 VISALIA CA VISALIA CA 72240761	70193204	22.50
11/18	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	70193197	25.92
11/18	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	70474418	25.15
11/18	DOLLAR GEN DG 1758841162 R OROSI CA 72240761	70427884	77.18
11/19	BURGER KIN TULARE CA TULARE CA 72240761	70827758	3.66
11/19	SURF THRU TULARE CA TULARE CA 72240761	70827757	11.00
11/19	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	70827759	60.00
11/19	CASH APP*M 4153753176 CA 4153753176 CA 72240761	70827755	70.00
11/19	TRACTOR S 1120 WES DINUBA CA 72240761	71043185	21.69
11/19	TRACTOR S 1120 WES DINUBA CA 72240761	71042611	31.43
11/19	WAL-MART # 770 WEST EL MON DINUBA CA 72240761	71034374	45.04
11/20	CHEVRON 00 TIPTON CA TIPTON CA 72240761	71486426	20.76
11/20	TARGET.COM 800-591-3869 MN 800-591-3869 MN 72240761	71486427	27.06
11/20	HAUTLK RAC 888-966-6283 CA 888-966-6283 CA 72240761	71486428	150.82
11/20	SPOONS FRO ZEN YOGU PORTERVILLE CA 72240761	71979740	22.74
11/20	DOLLAR GEN 836 N BURNETT R TIPTON CA 72240761	71889179	39.87
11/20	BIG LOTS 1675 HIL TULARE CA 72240761	71690257	187.59
11/20**	NETFLIX.CO M CA NETFLIX.COM CA 72240761	71486425	15.99
<b>Total</b>			<b>\$ 6,737.83</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
<i>** Recurring Debit Card Payment</i>			

**ATM withdrawals**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/12	PAI ISO 1297, E - PAIGE TULARE CA 72240761	70597566	\$ 42.00
11/12	CORNER STO 10392 AVE 416 DINUBA CA 72240761	73606499	122.50
11/18	UNION BANK 801 E PROSPERIT TULARE CA 72240761	70175915	40.00
<b>Total</b>			<b>\$ 204.50</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/10	TOTAL OVERDRAFT ITEM PAID FEES On 11/09, you had 1 Debit Card Authorization(s) for a total of \$21.23 which reduced your balance available to cover checks and other debits.	99522012	\$ 66.00
11/12	ATM NETWORK WITHDRAWAL FEE	65006734	2.00
11/12	ATM NETWORK WITHDRAWAL FEE	65006735	2.00
11/12	ATM NETWORK INQUIRY FEE	65006736	2.00
<b>Total</b>			<b>\$ 72.00</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)	\$66.00	\$210.00
Total Overdraft Item Returned Fees	\$0.00	\$99.00

**The following features and services are available with your account:**

- Unlimited Check Writing
- Online Banking
- Mobile Banking
- Text Alerts
- Online Bill Pay
- Unlimited Check Supply
- Debit Card or ATM Card
- Online Statements
- Email Alerts
- Union Bank ATMs
- Paper Statements
- Personal Savings or Money Market Account

<b>Your Account's Cost This Month</b>		
Monthly Service Charge:	\$	10.00
<b>Cost Before Savings:</b>	<b>\$</b>	<b>10.00</b>
DIRECT DEPOSIT WAIVER	\$	- 10.00
<b>Your Cost Savings This Month:</b>	<b>\$</b>	<b>10.00</b>
<b>Your Total Monthly Cost:</b>	<b>\$</b>	<b>0.00</b>

\*If you would like details of the costs for the Ready to Go feature(s) you have selected, please refer to the Ready to Go Simply Stated Product Guide. For additional details, please visit your local branch, visit us online, or call us at 800-238-4486.