



STATEMENT OF ACCOUNTS

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Statement Number: 0093557403
09/24/20 - 10/22/20

UNION BANK
PORTERVILLE 0480
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
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You may also access your account online
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since 2017

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

- 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.

Ready to GoSM Summary

Account Number: 0093557403

Days in statement period: 29

Balance on 9/24	\$		1,322.84
Additions			8,772.46
Subtractions			-9,620.06
		Payments	-1,246.89
		Purchases	-7,367.67
		ATM withdrawals	-1,003.50
		Other Withdrawals	-2.00
Balance on 10/22	\$		475.24
Statement Average Ledger Balance			997.53

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
9/24	UB SAVINGS TRANSFER 200924 XXXXXX7541 0102	62681865 \$	410.00
9/25	UB SAVINGS TRANSFER 200925 XXXXXX7541 0102	62691882	350.00
9/28	UB SAVINGS TRANSFER 200928 XXXXXX7541 0102	62729914	500.00
9/30	58829 OPTIMAL HE DIR DEP PPD *****1362	50141212	3,067.05
10/6	ATM DEPOSIT	80765645	1,080.00
10/8	UB SAVINGS TRANSFER 201008 XXXXXX7541 0102	62824576	50.00
10/9	UB SAVINGS TRANSFER 201009 XXXXXX7541 0102	62839445	100.00
10/14	58829 OPTIMAL HE DIR DEP PPD *****1362	53335315	3,015.41
10/15	ZEL*YVONNE MENDOZA Minneapolis MN	71035929	200.00
Total			\$ 8,772.46

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
9/30	AMERICANFIRSTFIN *****93-1	8557211188 PPD 52412434 \$	67.12
10/7	ONEMAIN LOAN PYMNT PPD *****1461	59084975	329.57
10/14	AMERICANFIRSTFIN *****93-1	8557211188 PPD 55386954	67.12
10/16	SELECT PORTFOLIO SPS TEL 0015560642	58550511	733.08

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/19	CITI PAYMENT PAYMENT PPD *****1785	59645730	50.00
Total			\$ 1,246.89

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/24	BURGER KIN TULARE CA TULARE CA 72240761	72825133	\$ 2.15
9/24	ZEL *YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	72825134	150.00
9/24	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	73205730	31.60
9/24	DOLLAR GEN 836 N BURNETT R TIPTON CA 72240761	73088424	47.32
9/24	BIG 5 SPOR TING 292 TULARE CA 72240761	73063207	86.59
9/25	BURGER KIN TULARE CA TULARE CA 72240761	73471360	2.15
9/25	BB DINER T TULARE CA TULARE CA 72240761	73471361	30.82
9/25	DOLLAR GEN 6875 ROBINSON R VISALIA CA 72240761	73742102	10.24
9/25	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	73456924	22.25
9/25	FAMILY DOL 1020 N ALTA AVE DINUBA CA 72240761	73690232	34.41
9/28	BURGER KIN TULARE CA TULARE CA 72240761	70766529	3.66
9/28	BURGER KIN TULARE CA TULARE CA 72240761	71386089	3.66
9/28	BEACH FRON MORRO BAY CA MORRO BAY CA 72240761	71386083	11.85
9/28	SQ *CAROUS MORRO BAY CA MORRO BAY CA 72240761	71386084	33.96
9/28	ZEL *JESSIC COLUMBUS OH COLUMBUS OH 72240761	71386090	80.00
9/28	TOGNAZZINI MORRO BAY CA MORRO BAY CA 72240761	71386088	221.96
9/28	OTR SANTA ANA CA SANTA ANA CA 72240761	70766531	495.00
9/28	SUNSHINE H 415 MORRO BAY B MORRO BAY CA 72240761	70525018	21.78
9/28	MCDONALD'S 27513 WARD AVE KETTLEMAN CTY CA 72240761	70274563	36.10
9/28	UNDER THE 833B EMBARCADER MORRO BAY CA 72240761	70348009	41.12
9/28	Wal-Mart S 2536 WAL-SAMS TULARE CA 72240761	71792959	84.45
9/28	ALDI 79199 770 S. JAYE STR PORTERVILLE CA 72240761	71988181	106.03
9/28**	GFW*3GLDSC 855-506-9175 DE 855-506-9175 DE 72240761	71386085	39.90

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/29	CHIPOTLE 3 PORTERVILLE CA PORTERVILLE CA 72240761	72179363	11.29
9/29	CORNERSTON 10392 AVE 416 DINUBA CA 72240761	72420373	4.03
9/29	CVS/PHARMA 00912--2175 E. Tulare CA 72240761	72476765	7.76
9/30	BURGER KIN TULARE CA TULARE CA 72240761	72847042	2.15
9/30	MCDONALD'S 1310 E BARDSLEY TULARE CA 72240761	73106123	10.70
9/30	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	72798709	24.76
9/30	Wal-Mart S 5394 WAL-SAMS DINUBA CA 72240761	72987045	128.85
9/30**	GFW*3GLDSC 855-506-9175 DE 855-506-9175 DE 72240761	72847045	39.90
10/1	BURGER KIN TULARE CA TULARE CA 72240761	73478968	3.66
10/1	EXETER FIN 800-321-9637 TX 800-321-9637 TX 72240761	73478967	753.45
10/1	APPLIED BA 50 APPLIED CARD GLEN MILLS PA 72240761	73698222	75.00
10/2	BURGER KIN TULARE CA TULARE CA 72240761	70309582	2.15
10/2	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	70309584	21.49
10/2	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	70309586	40.00
10/2	PREMIER BA 6053573440 SD 6053573440 SD 72240761	70309583	100.00
10/2	CHERRY STR EET PH TULARE CA 72240761	70657511	2.00
10/2	ARCO #4273 6 AMPM PIXLEY CA 72240761	70777345	59.35
10/2	WAL-MART # 530 WOOLLOMES A DELANO CA 72240761	70744273	840.59
10/5	BURGER KIN TULARE CA TULARE CA 72240761	72249197	2.15
10/5	HSN*HSN168 800-9332887 FL 800-9332887 FL 72240761	72249201	8.31
10/5	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	71592620	9.33
10/5	LAS PLAYAS TULARE CA TULARE CA 72240761	72249199	9.73
10/5	LA JALISCI PIXLEY CA PIXLEY CA 72240761	72249196	15.26
10/5	DTV*DIRECT 800-347-3288 CA 800-347-3288 CA 72240761	71592619	113.53
10/5	DOLLAR GEN 836 N BURNETT R TIPTON CA 72240761	71345831	13.37
10/5	USPS PO 0 221 N GR TIPTON CA 72240761	72402610	28.00
10/6	ETAGS 1-8 8886335332 FL 8886335332 FL 72240761	73090616	99.95

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/6	SPOONS FRO ZEN YOGU PORTERVILLE CA 72240761	73547030	11.03
10/6	WAL-MART # 770 WEST EL MON DINUBA CA 72240761	73350610	114.98
10/6	ALDI 79199 770 S. JAYE STR PORTERVILLE CA 72240761	73533546	203.41
10/7	LOS PRIMOS PIXLEY CA PIXLEY CA 72240761	73731451	9.66
10/7	ZEL*JESSIC COLUMBUS OH COLUMBUS OH 72240761	73731452	75.00
10/7	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	73731453	200.00
10/7	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	73852975	25.50
10/8	BURGER KIN DINUBA CA DINUBA CA 72240761	70479617	2.59
10/8	PILL BOX - VISALIA CA VISALIA CA 72240761	70479618	12.74
10/8	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	70479619	35.00
10/8 **	DRIVERSED. 8337024061 CA 8337024061 CA 72240761	70479615	5.00
10/8 **	AT&T*BILL 8003310500 TX 8003310500 TX 72240761	70479616	576.20
10/9	BURGER KIN TULARE CA TULARE CA 72240761	71128571	3.66
10/9	SURF THRU TULARE CA TULARE CA 72240761	71128569	11.00
10/9	ZEL*YVONNE MINNEAPOLIS MN MINNEAPOLIS MN 72240761	71128572	20.00
10/9	DOLLARTREE 3529 W NOBLE AV VISALIA CA 72240761	71383459	13.12
10/9	LOWE'S #24 1145 E PROSPERI TULARE CA 72240761	71479304	16.22
10/9	DENNY'S #9 795 E. Prosperi Tulare CA 72240761	71514776	38.17
10/13	BURGER KIN TULARE CA TULARE CA 72240761	72943087	2.15
10/13	COCO LOCO TULARE CA TULARE CA 72240761	72943086	4.50
10/13	LAS PLAYAS TULARE CA TULARE CA 72240761	73747053	15.43
10/13	COCO LOCO TULARE CA TULARE CA 72240761	72943085	18.50
10/13	TAQUERIA M TULARE CA TULARE CA 72240761	72943084	21.70
10/14	MCDONALD'S 1310 E BARDSLEY TULARE CA 72240761	70730507	5.61
10/14	LOWE'S #24 1145 E PROSPERI TULARE CA 72240761	70916591	10.98
10/15	RENTTOOWN. 888-8252098 CA 888-8252098 CA 72240761	71153591	1.00
10/15	BURGER KIN TULARE CA TULARE CA 72240761	71153587	2.15

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/15	SURF THRU TULARE CA TULARE CA 72240761	71153586	11.00
10/15	ZEL*MONICA MINNEAPOLIS MN MINNEAPOLIS MN 72240761	71153589	35.00
10/15	ZEL*LORENA MINNEAPOLIS MN MINNEAPOLIS MN 72240761	71153588	50.00
10/15	ZEL*JESSIC COLUMBUS OH COLUMBUS OH 72240761	71153590	85.00
10/15	PILL BOX 317 W NO VISALIA CA 72240761	71443343	18.21
10/15	FINGERHUT 7075 FLYING CLO EDEN PRAIRIE MN 72240761	71532905	30.00
10/15	ARCO #4273 6 AMPM PIXLEY CA 72240761	71585460	39.35
10/15	WAL-MART # Wal-Mart Store TULARE CA 72240761	71337823	115.49
10/15**	RENTTOOWN. 888-8252098 CA 888-8252098 CA 72240761	71153592	1.00
10/16	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	71817365	21.49
10/16	CHARROS EX PIXLEY CA PIXLEY CA 72240761	71817367	26.65
10/16	WM SUPERCE Wal-Mart Super DINUBA CA 72240761	72012407	170.91
10/16**	ETSY.COM - BROOKLYN NY BROOKLYN NY 72240761	71817364	19.41
10/19	BURGER KIN TULARE CA TULARE CA 72240761	73015727	6.48
10/19	BURGER KIN TULARE CA TULARE CA 72240761	73668135	6.69
10/19	AFTERPAY 855-2896014 DE 855-2896014 DE 72240761	73015729	9.32
10/19	TAQUERIA M TULARE CA TULARE CA 72240761	73668132	21.70
10/19	EL SARAPE PIXLEY CA PIXLEY CA 72240761	73668131	30.14
10/19	VEJARS ON TULARE CA TULARE CA 72240761	73668133	89.75
10/19	Netflix US NETFLIX.COM LOS GATOS CA 72240761	73599435	15.99
10/19	LOWE'S #24 1145 E PROSPERI TULARE CA 72240761	72984076	58.15
10/19	TARGET T- 2195 E P Tulare CA 72240761	73653370	116.46
10/20	DOLLAR GEN 836 N BURNETT R TIPTON CA 72240761	70829152	23.51
10/20	PAIGE AVE 1297 E PAIGE AV TULARE CA 72240761	70616417	27.95
10/20	TULARE GRO 170 E CROSS AVE TULARE CA 72240761	71008218	149.13
10/20**	AT&T *PA 800-288-2020 TX 800-288-2020 TX 72240761	70588666	70.02
10/21	COCO LOCO TULARE CA TULARE CA 72240761	71219540	4.50

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/21	APPLEBEES VISALIA CA VISALIA CA 72240761	71219538	29.39
10/21	STANTON OP VISALIA CA VISALIA CA 72240761	71219539	279.00
10/21	SAVE MART# 3615 W NOBLE AV VISALIA CA 72240761	71539333	44.54
10/21	PAYPAL *PB 2211 North Firs San Jose CA 72240761	71591734	50.00
10/22	BURGER KIN TULARE CA TULARE CA 72240761	71858913	3.66
10/22	SURF THRU TULARE CA TULARE CA 72240761	71858912	11.00
10/22	ZEL*LORENA MINNEAPOLIS MN MINNEAPOLIS MN 72240761	71858914	180.00
10/22	CORNERSTON 10392 AVE 416 DINUBA CA 72240761	72075947	6.67
10/22	ARCO #4273 6 AMPM PIXLEY CA 72240761	72176695	31.05
Total			\$ 7,367.67

*** Recurring Debit Card Payment*

ATM withdrawals

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/24	UNION BANK 801 E PROSPERIT TULARE CA 72240761	73072340	\$ 500.00
9/25	UNION BANK 801 E PROSPERIT TULARE CA 72240761	73753283	60.00
9/25	UNION BANK 801 E PROSPERIT TULARE CA 72240761	73753808	340.00
10/5	AM000412 AMPM 408 -M0 TULARE CA 72240761	71097281	103.50
Total			\$ 1,003.50

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/5	ATM NETWORK WITHDRAWAL FEE	65012807	\$ 2.00

Overdraft Fee Summary	Total for This Period	Total Year-to-Date
Total Overdraft Fees (Overdraft Item Paid Fees)	\$0.00	\$144.00
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

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

*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.