



STATEMENT OF ACCOUNTS

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Statement Number: 0021697800
11/28/20 - 12/30/20

UNION BANK
FASHION FAIR 0112
P.O. BOX 60368
PHOENIX AZ 85082-0368

Telephone Banking
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- *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*

Bank Freely™ checking Summary

Account Number: 0021697800

Days in statement period: 33

Balance on 11/28	\$	-75.69
Additions		2,446.30
Subtractions		-2,298.59
Payments		-1,920.76
Purchases		-142.83
Other Withdrawals		-235.00
Balance on 12/30	\$	72.02
Statement Average Ledger Balance		-112.15

Additions

Date	Description/Location	Reference	Amount
12/4	MADERA COMMUNITY REG SALARY PPD *****84.1	51680140 \$	64.09
12/7	OVERDRAFT ITEM RETURNED	99545187	23.39
12/7	OVERDRAFT ITEM RETURNED	99545186	117.59
12/8	OVERDRAFT ITEM RETURNED	99545311	265.70
12/14	OVERDRAFT ITEM RETURNED	99545189	299.88
12/18	MADERA COMMUNITY REG SALARY PPD *****04.1	55322706	893.25
12/21	UB SAVINGS TRANSFER 201221 XXXXXX4900 0101	63567215	20.00
12/21	UB SAVINGS TRANSFER 201221 XXXXXX4900 0101	63563579	25.00
12/21	UB SAVINGS TRANSFER 201221 XXXXXX4900 0101	63569327	30.00
12/21	UB SAVINGS TRANSFER 201221 XXXXXX4900 0101	63567415	40.00
12/21	UB SAVINGS TRANSFER 201221 XXXXXX4900 0101	63564452	433.00
12/21	REAL TIME PAYMENT CREDIT FROM VENMO	65600242	36.39
12/21	AMAZON MARKETPLA ADJUSTMENT PPD *****5474	58183642	10.56
12/22	REAL TIME PAYMENT CREDIT FROM VENMO	65600039	29.70
12/24	ACE CASH EXPRESS LOANPAYMNT PPD *****2534	52087978	100.00
12/30	MONTHLY SERVICE CHARGE REV	90300025	33.00
12/30	REAL TIME PAYMENT CREDIT FROM VENMO	65600855	24.75
Total			\$ 2,446.30

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/4	AMAZON MARKETPLA RETRY PYMT WEB 043000092078652	53801860	\$ 23.39
12/4	ACE CASH EXPRESS LOANPAYMNT PPD *****5588	53789486	117.59
12/7	SafeAuto Policy VENDOR PMT PPD *****0126	55140033	265.70
12/11	LENDUP LendUpLoan PPD *****2673	50358187	299.88
12/18	UB SAVINGS TRANSFER 201218 XXXXXX4900 0101	63538366	100.00
12/18	UB SAVINGS TRANSFER 201218 XXXXXX4900 0101	63538247	448.00
12/18	AMAZON MARKETPLA RETRY PYMT WEB 043000096995060	57152885	23.39
12/18	ACE CASH EXPRESS RETURNS PPD *****7586	57136860	117.59
12/21	HONDA PMT 8002058235 PPD *****E34L	58397910	485.22
12/23	VENMO PAYMENT WEB 4970881669	51054647	40.00
Total			\$ 1,920.76

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/18	COSTCO GAS #136 CLOVIS CA 79841231	71344893	\$ 30.00
12/21	STARBUCKS CLOVIS CA CLOVIS CA 79841231	72860074	4.25
12/21	KFC D67002 CLOVIS CA CLOVIS CA 79841231	72860073	10.79
12/21	COSTCO WHS E #13 CLOVIS CA 79841231	72569302	11.06
12/21	MCDONALD'S 5608 E ASHLAN FRESNO CA 79841231	72099261	26.64
12/21	WAL-MART # 323 WEST SHAW A CLOVIS CA 79841231	72555283	60.09
Total			\$ 142.83

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/30	CONTINUED OVERDRAFT FEE		\$ 6.00
12/1	CONTINUED OVERDRAFT FEE		6.00
12/2	CONTINUED OVERDRAFT FEE		6.00
12/3	CONTINUED OVERDRAFT FEE		6.00
12/4	CONTINUED OVERDRAFT FEE		6.00
12/7	TOTAL OVERDRAFT ITEM RETURNED FEES	99520530	66.00
12/8	TOTAL OVERDRAFT ITEM RETURNED FEES	99520972	33.00
12/14	TOTAL OVERDRAFT ITEM RETURNED FEES	99520452	33.00
12/24	TOTAL OVERDRAFT ITEM PAID FEES	99520498	33.00
12/24	WITHDRAWAL # 0000772855	75005358	40.00
Total			\$ 235.00

Overdraft Fee Summary	Total for This Period	Total Year-to-Date
Total Overdraft Fees (Overdraft Item Paid Fees)	\$63.00	\$618.00
Total Overdraft Item Returned Fees	\$132.00	\$231.00

