



STATEMENT OF ACCOUNTS

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Statement Number: 0120174924
11/28/20 - 12/30/20

UNION BANK
BERKELEY 0148
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

ANN A LEE
1303 POWELL STREET UNIT 222
EMERYVILLE CA 94608

To open additional accounts,
or apply for loans, call your
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You may also access your account online
at unionbank.com

Thank you for banking with us
since 2015

- *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: 0120174924

Days in statement period: 33

Balance on 11/28	\$	454.68
Additions		7,333.38
Subtractions		-3,382.70
	Payments	-1,485.00
	Purchases	-1,897.70
Balance on 12/30	\$	4,405.36
Statement Average Ledger Balance		1,372.25

Additions

Date	Description/Location	Reference	Amount
11/30	UBER EAT 8005928996 CA 8005928996 CA	73270682	\$ 21.53
12/9	UB CHECKING TRANSFER 201209 XXXXXX3117 0109	63443479	14.00
12/11	OFFICE DEPOSIT # 0007188933	75824766	686.88
12/14	CHECKING TRANSFER 201214 XXXXXX3117 0000	63492387	500.00
12/18	ATM DEPOSIT	80525608	900.00
12/21	ATM DEPOSIT	80045969	400.00
12/21	ATM DEPOSIT	80045987	100.00
12/23	MOBILE DEPOSIT # 9414310228	78276511	686.88
12/24	CHECKING TRANSFER 201224 XXXXXX3117 0000	63598600	4,000.00
12/28	OLD NAVY O 800-OLDNAVY OH 800-OLDNAVY OH	71882505	24.09
Total			\$ 7,333.38

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
12/4	UB CHECKING TRANSFER 201204 XXXXXX3117 0109	63392834	\$ 25.00
12/7	UB CHECKING TRANSFER 201207 XXXXXX3117 0109	63424930	50.00
12/7	UB CHECKING TRANSFER 201207 XXXXXX3117 0109	63420494	50.00
12/11	VBS FirstLoan 8883402911 PPD *****8905	50356108	100.00

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/14	CHECKING TRANSFER 201214 XXXXXX3117 0000	63499637	30.00
12/16	CHECKING TRANSFER 201216 XXXXXX3117 0000	63510769	480.00
12/21	CHECKING TRANSFER 201221 XXXXXX3117 0000	63568915	300.00
12/21	PAYPAL INST XFER WEB SUSANAF03	58414082	300.00
12/22	CHECKING TRANSFER 201222 XXXXXX3117 0000	63576901	50.00
12/28	VBS FirstLoan 8883402911 PPD *****8906	53585995	100.00
Total			\$ 1,485.00

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/2	UBER EAT 8005928996 CA 8005928996 CA 07800381	71611426	\$ 34.46
12/3	LYFT *RI 8552800278 CA 8552800278 CA 07800381	72325432	30.41
12/3 **	UBERUS EAT SAN FRANCISC CA SAN FRANCISC CA 07800381	72325434	34.41
12/4	LYFT *RI 8552800278 CA 8552800278 CA 07800381	73048144	15.42
12/7	SQ *POLISH BERKELEY CA BERKELEY CA 07800381	71129122	81.00
12/7	Lyft *Ri de Mon 6 SAN FRANCISCO CA 07800381	71793956	7.88
12/7	Lyft *Ri de Sun 5 SAN FRANCISCO CA 07800381	70868685	8.93
12/7	Lyft *Ri de Sun 3 SAN FRANCISCO CA 07800381	70858219	9.17
12/8	Lyft *Ri de Tue 3 SAN FRANCISCO CA 07800381	71851535	7.56
12/8	Lyft *Ri de Mon 9 SAN FRANCISCO CA 07800381	71811916	7.57
12/9	UBER TRI 8005928996 CA 8005928996 CA 07800381	72595235	8.10
12/9	DOORDASH*R SAN FRANCISC CA SAN FRANCISC CA 07800381	72595237	46.76
12/10	DOORDASH*G SAN FRANCISC CA SAN FRANCISC CA 07800381	73252687	51.13
12/10	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	73116334	11.83
12/11	PET FOOD X PRESS 3 SAN LEANDRO CA 07800381	70476234	39.49
12/11**	DOORDASH D SAN FRANCISC CA SAN FRANCISC CA 07800381	70048484	9.99
12/14	UBER TRI 8005928996 CA 8005928996 CA 07800381	71952166	8.10
12/14	UBER TRI 8005928996 CA 8005928996 CA 07800381	71952163	20.81
12/14	LYFT RID 8558659553 CA 8558659553 CA	71280883	26.30

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	07800381		
12/14	LYFT RID 8558659553 CA 8558659553 CA	71280882	28.33
	07800381		
12/14	DOORDASH*L SAN FRANCISC CA SAN FRANCISC CA	71280884	57.40
	07800381		
12/14	Lyft *Ri de Sat 9 SAN FRANCISCO CA	71145290	7.66
	07800381		
12/14	Lyft *Ri de Sat 6 SAN FRANCISCO CA	71088685	7.79
	07800381		
12/14	Lyft *Ri de Sat 7 SAN FRANCISCO CA	71097669	9.14
	07800381		
12/14	SAFEWAY #3 125 EMERYVILLE CA	71091377	74.86
	07800381		
12/14	TARGET T- 1555 40t Emeryville CA	71145413	77.13
	07800381		
12/16	UBER EAT 8005928996 CA 8005928996 CA	73438557	42.97
	07800381		
12/16	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA	73294555	30.79
	07800381		
12/18	CRT*CREDIT 800-7569684 CA 800-7569684 CA	70921682	14.99
	07800381		
12/18	LYFT RID 8558659553 CA 8558659553 CA	70921681	26.48
	07800381		
12/18	DOORDASH*I SAN FRANCISC CA SAN FRANCISC CA	70921687	77.98
	07800381		
12/21	UBER TRI 8005928996 CA 8005928996 CA	72194640	35.45
	07800381		
12/21	LYFT RID 8558659553 CA 8558659553 CA	72194639	47.86
	07800381		
12/21	DOORDASH*I SAN FRANCISC CA SAN FRANCISC CA	72874259	62.74
	07800381		
12/21	DOORDASH*T SAN FRANCISC CA SAN FRANCISC CA	72194641	75.12
	07800381		
12/21	Lyft *Ri de Sun 9 SAN FRANCISCO CA	72693201	7.77
	07800381		
12/21	Lyft *Ri de Sun 8 SAN FRANCISCO CA	72682300	8.76
	07800381		
12/22	LYFT RID 8558659553 CA 8558659553 CA	73711111	14.22
	07800381		
12/22	UP 2 U THA 510-5216466 CA 510-5216466 CA	73711112	41.31
	07800381		
12/22	OLD NAVY O GROVEPORT OH GROVEPORT OH	73711115	56.94
	07800381		
12/22	Lyft *Ri de Tue 4 SAN FRANCISCO CA	70263522	8.93
	07800381		
12/23	CRT*LEXING 800-3418441 UT 800-3418441 UT	70522206	39.95
	07800381		
12/24	LYFT RID 8558659553 CA 8558659553 CA	71251654	11.87
	07800381		
12/24	LYFT RID 8558659553 CA 8558659553 CA	71251655	22.16
	07800381		

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/24	SQ *TOPIAR SAN FRANCISC CA SAN FRANCISC CA 07800381	71251658	32.55
12/24	LYFT RID 8558659553 CA 8558659553 CA 07800381	71251656	36.37
12/24	LYFT RID 8558659553 CA 8558659553 CA 07800381	71251657	38.27
12/24	DOORDASH*R SAN FRANCISC CA SAN FRANCISC CA 07800381	71251662	62.49
12/28	LYFT RID 8558659553 CA 8558659553 CA 07800381	73230737	18.82
12/28	LYFT RID 8558659553 CA 8558659553 CA 07800381	71882506	31.31
12/28	LYFT RID 8558659553 CA 8558659553 CA 07800381	71882504	32.86
12/28	DOORDASH*S SAN FRANCISC CA SAN FRANCISC CA 07800381	73230738	91.07
12/30	SP * ETTIT 4152188309 CA 4152188309 CA 07800381	70615075	41.95
12/30	PAYPAL *se 2211 North Firs San Jose CA 07800381	71062421	154.65
12/30**	PAYPAL *PY 2211 North Firs San Jose CA 07800381	71062009	9.44
Total			\$ 1,897.70

** Recurring Debit Card Payment