



STATEMENT OF ACCOUNTS

Page 1 of 6
Statement Number: 0120174924
12/31/20 - 01/28/21

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
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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

■ To ensure we're meeting our clients' needs, we routinely review and update the Terms and Conditions associated with our products and services. Please take a minute to read the enclosure included with this statement as it outlines important changes to your account disclosures that may affect your account, effective January 21, 2021. Thank you for being a Union Bank client.

Bank Freely™ checking Summary

Account Number: 0120174924

Days in statement period: 29

Balance on 12/31	\$	4,405.36
Additions		6,361.73
Subtractions		-10,196.28
	Checks	-400.00
	Payments	-1,285.00
	Purchases	-8,511.28
Balance on 1/28	\$	570.81
Statement Average Ledger Balance		2,464.92

Additions

Date	Description/Location	Reference	Amount
1/4	PET FOOD E 510-923-9500 CA 510-923-9500 CA	73689895	\$ 130.73
1/8	OFFICE DEPOSIT	75067926	2,103.27
1/21	PET FOOD E XPRESS 3 OAKLAND CA	73401936	11.34
1/21	MICHAELS S 3991 HOLLIS ST EMERYVILLE CA	73420486	13.13
1/22	ALAMEDA HEALTH S PR PAYMENT PPD *****8903	57235371	455.86
1/22	ALAMEDA HEALTH S PR PAYMENT PPD *****8903	57235370	3,647.40
Total			\$ 6,361.73

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1002	1/22	07551908	200.00	1003	1/22	07551910	200.00
Total							\$ 400.00

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
12/31	PAYPAL INST XFER WEB JHNWLKR	58162347	\$ 150.00
1/8	FRANCHISE TAX BO PAYMENTS WEB 76068750	55468758	85.00
1/8	PM FIRST LOAN DB ONLINE PMT WEB 55861275	210107QJIDJJ1VJ	100.00

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/13	CHECKING TRANSFER 210113 XXXXXX3117 0000	60137603	75.00
1/20	CHECKING TRANSFER 210120 XXXXXX3117 0000	60204166	250.00
1/21	CHECKING TRANSFER 210121 XXXXXX3117 0000	60215592	25.00
1/22	VBS FirstLoan 8883402911 PPD *****8908	58445726	100.00
1/25	PAYPAL INST XFER WEB KEVIN MARR	59948588	500.00
Total			\$ 1,285.00

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/31	DOORDASH*R SAN FRANCISC CA SAN FRANCISC CA 07800381	71258237	\$ 2.43
12/31	MICHAELS # 800-642-4235 TX 800-642-4235 TX 07800381	71258236	11.05
1/4	DOORDASH*T SAN FRANCISC CA SAN FRANCISC CA 07800381	73689894	4.48
1/4	MICHAELS # 800-642-4235 TX 800-642-4235 TX 07800381	71944177	9.29
1/4	MICHAELS # 800-642-4235 TX 800-642-4235 TX 07800381	71944178	14.47
1/4	LYFT RID 8558659553 CA 8558659553 CA 07800381	73689890	26.96
1/4	LYFT RID 8558659553 CA 8558659553 CA 07800381	73689889	28.31
1/4	LYFT RID 8558659553 CA 8558659553 CA 07800381	71944175	31.80
1/4	DOORDASH*K SAN FRANCISC CA SAN FRANCISC CA 07800381	71944180	46.38
1/4	DOORDASH*H SAN FRANCISC CA SAN FRANCISC CA 07800381	73689893	57.81
1/4	PAYPAL *HU 8774951500 NY 8774951500 NY 07800381	71944176	108.41
1/4	PET FOOD E 510-923-9500 CA 510-923-9500 CA 07800381	73689891	130.73
1/4	PAY*PARC O 510-469-2002 CA 510-469-2002 CA 07800381	71944179	1,307.95
1/4	Lyft *Ri de Mon 8 SAN FRANCISCO CA 07800381	70459723	7.43
1/4	PAYPAL *Th 2211 North Firs San Jose CA 07800381	71865450	20.88
1/4 **	DOORDASH D SAN FRANCISC CA SAN FRANCISC CA 07800381	73035016	9.99
1/5	DOORDASH*R SAN FRANCISC CA SAN FRANCISC CA 07800381	70612594	46.79
1/5	Lyft *Ri de Mon 9 SAN FRANCISCO CA 07800381	70467747	7.79
1/5	TARGET T- 1555 40t Emeryville CA 07800381	70463831	79.99

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/5	IN KEVIN CA 07800381	71012768	500.00
1/6	LYFT RID 8558659553 CA 8558659553 CA 07800381	71273614	27.11
1/6	DOORDASH*N SAN FRANCISC CA SAN FRANCISC CA 07800381	71273615	32.05
1/6	LYFT RID 8558659553 CA 8558659553 CA 07800381	71273613	34.89
1/6	Lyft *Ri de Wed 5 SAN FRANCISCO CA 07800381	71725769	7.95
1/6	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	71699990	24.97
1/7	PAYPAL *WE 8885367480 PA 8885367480 PA 07800381	71912212	61.26
1/7	DOORDASH*G SAN FRANCISC CA SAN FRANCISC CA 07800381	71912214	37.38
1/8	SQ *THE BU EMERYVILLE CA EMERYVILLE CA 07800381	72556462	23.80
1/8	DOORDASH*M SAN FRANCISC CA SAN FRANCISC CA 07800381	72556463	33.56
1/8	Lyft *Ri de Fri 1 SAN FRANCISCO CA 07800381	72850538	9.99
1/8	Lyft *Ri de Fri 4 SAN FRANCISCO CA 07800381	72999401	13.47
1/8	Lyft *Ri de Fri 1 SAN FRANCISCO CA 07800381	72839354	14.85
1/8	Lyft *Ri de Fri 1 SAN FRANCISCO CA 07800381	72805928	16.80
1/11	HIGHLAND H OAKLAND CA OAKLAND CA 07800381	73710812	12.59
1/11	PAYPAL *EB 4029357733 CA 4029357733 CA 07800381	73710810	25.17
1/11	LYFT RID 8558659553 CA 8558659553 CA 07800381	73710811	26.35
1/11	LYFT RID 8558659553 CA 8558659553 CA 07800381	70468133	26.73
1/11	SQ *THE BU EMERYVILLE CA EMERYVILLE CA 07800381	70468135	61.22
1/11	PET FOOD E 510-923-9500 CA 510-923-9500 CA 07800381	70468136	115.09
1/11	SP * STUDI 4153415615 CA 4153415615 CA 07800381	70468134	130.01
1/11	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	70322236	27.31
1/11	PAYPAL *te 2211 North Firs San Jose CA 07800381	70276341	51.75
1/11	BLICK ART 800 447 BERKELEY CA 07800381	70144755	70.12
1/12	LYFT RID 8558659553 CA 8558659553 CA 07800381	71224102	29.68
1/12	DOORDASH*J SAN FRANCISC CA SAN FRANCISC CA	71224103	60.23

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	07800381		
1/13	DOORDASH*B SAN FRANCISC CA SAN FRANCISC CA	71836602	21.06
	07800381		
1/13	Lyft *Ri de Tue 9 SAN FRANCISCO CA	71713948	7.63
	07800381		
1/13	Lyft *Ri de Tue 8 SAN FRANCISCO CA	71711257	9.14
	07800381		
1/13	PAYPAL *OR 2211 North Firs San Jose CA	72197834	43.89
	07800381		
1/13	TARGET T- 1555 40t Emeryville CA	71711843	89.21
	07800381		
1/14	SQ *THE BU EMERYVILLE CA EMERYVILLE CA	72455021	49.23
	07800381		
1/14	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA	72870104	59.13
	07800381		
1/14**	RESTORATIO 8777777059 CA 8777777059 CA	72455022	86.51
	07800381		
1/15	DOORDASH*T SAN FRANCISC CA SAN FRANCISC CA	73100576	32.16
	07800381		
1/19	DOORDASH*T SAN FRANCISC CA SAN FRANCISC CA	70384495	20.00
	07800381		
1/19	LYFT RID 8558659553 CA 8558659553 CA	71782525	23.99
	07800381		
1/19	LYFT RID 8558659553 CA 8558659553 CA	70384491	26.30
	07800381		
1/19	LYFT RID 8558659553 CA 8558659553 CA	70384493	26.56
	07800381		
1/19	LYFT RID 8558659553 CA 8558659553 CA	71782529	34.37
	07800381		
1/19	DOORDASH*V SAN FRANCISC CA SAN FRANCISC CA	71023094	36.13
	07800381		
1/19	SQ *THE BU EMERYVILLE CA EMERYVILLE CA	71782527	41.07
	07800381		
1/19	ALLIVET 8775009944 FL 8775009944 FL	70384494	50.72
	07800381		
1/19	SQ *HONOR GOSQ.COM CA GOSQ.COM CA	70384492	69.26
	07800381		
1/19	DOORDASH*S SAN FRANCISC CA SAN FRANCISC CA	71023093	70.10
	07800381		
1/19	PET FOOD E 510-923-9500 CA 510-923-9500 CA	71023091	80.79
	07800381		
1/19	MCCONNAUGH 916-979-7645 CA 916-979-7645 CA	71023092	495.00
	07800381		
1/19	Lyft *Ri de Mon 6 SAN FRANCISCO CA	71626348	8.06
	07800381		
1/19	Lyft *Ri de Mon 7 SAN FRANCISCO CA	71641583	8.06
	07800381		
1/19	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA	70859090	19.34
	07800381		

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/19	TARGET T- 1555 40t Emeryville CA 07800381	71629727	78.36
1/19	IN KEVIN CA 07800381	71553218	500.00
1/20	PAYPAL *EB 4029357733 CA 4029357733 CA 07800381	72381639	4.96
1/20	CASH APP*A 4153753176 CA 4153753176 CA 07800381	72381640	50.00
1/20	DOORDASH*J SAN FRANCISC CA SAN FRANCISC CA 07800381	72381642	51.09
1/21	Lyft *Ri de Wed 9 SAN FRANCISCO CA 07800381	72864328	8.02
1/21	Lyft *Ri de Wed 8 SAN FRANCISCO CA 07800381	72858572	8.06
1/21	Lyft *Ri de Thu 6 SAN FRANCISCO CA 07800381	73439152	8.06
1/21	Lyft *Ri de Thu 4 SAN FRANCISCO CA 07800381	73391451	8.40
1/21	Lyft *Ri de Thu 5 SAN FRANCISCO CA 07800381	73413859	9.52
1/21	THE HOME D EPOT #06 EMERYVILLE CA 07800381	73426322	10.99
1/21	ULTA #1007 3839 EMERY ST S EMERYVILLE CA 07800381	73434118	28.26
1/21	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	73340658	50.16
1/21	TARGET T- 1555 40t Emeryville CA 07800381	72862077	67.51
1/22	SQ *KELLY' EMERYVILLE CA EMERYVILLE CA 07800381	73631366	22.99
1/22	Lyft *Ri de Fri 4 SAN FRANCISCO CA 07800381	70151969	7.51
1/22**	PAYPAL *TA 4029357733 IN 4029357733 IN 07800381	73631365	22.85
1/25	UBER TRI 8005928996 CA 8005928996 CA 07800381	71465014	8.40
1/25	UBER TRI 8005928996 CA 8005928996 CA 07800381	70845822	11.40
1/25	DOORDASH*D SAN FRANCISC CA SAN FRANCISC CA 07800381	71465017	25.74
1/25	PAYPAL *EB 4029357733 CA 4029357733 CA 07800381	70845821	27.36
1/25	LYFT RID 8558659553 CA 8558659553 CA 07800381	71465013	29.44
1/25	LYFT RID 8558659553 CA 8558659553 CA 07800381	71465015	29.72
1/25	SQ *THE BU EMERYVILLE CA EMERYVILLE CA 07800381	70845823	48.68
1/25	DOORDASH*H SAN FRANCISC CA SAN FRANCISC CA 07800381	71465016	63.47
1/25	PAYPAL *EB 4029357733 CA 4029357733 CA 07800381	70845820	64.93
1/25	CRT*LEXING 800-3418441 UT 800-3418441 UT	70845825	89.95

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/25	07800381 EMERYVILLE CA EMERYVILLE CA	71465012	373.86
1/25	07800381 PAY*PARC O 510-469-2002 CA 510-469-2002 CA	70845824	1,207.95
1/25	07800381 Lyft *Ri de Sat 7 SAN FRANCISCO CA	70698142	8.05
1/25	07800381 PAYPAL *GO 2211 North Firs San Jose CA	70744420	19.99
1/25	07800381 PAYPAL *GO 2211 North Firs San Jose CA	71315742	19.99
1/25	07800381 PAYPAL *HA 2211 North Firs San Jose CA	71347483	240.80
1/25	07800381 NORDSTROM 3839 EMERY ST EMERYVILLE CA	70690593	317.27
1/26	07800381 Lyft *Ri de Tue 6 SAN FRANCISCO CA	72633837	8.06
1/26	07800381 Lyft *Ri de Tue 7 SAN FRANCISCO CA	72639034	8.06
1/26	07800381 SAFEWAY #3 125 EMERYVILLE CA	72633197	107.10
1/27	07800381 CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA	72659941	29.34
Total			\$ 8,511.28

** Recurring Debit Card Payment