



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 0120174924
01/29/21 - 02/25/21

UNION BANK
BERKELEY 0148
P.O. BOX 60368
PHOENIX AZ 85082-0368

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Bank Freely™ checking Summary

Account Number: 0120174924

Days in statement period: 28

Balance on 1/29	\$	570.81
Additions		7,366.21
Subtractions		-7,936.20
	Payments	-2,543.44
	Purchases	-1,596.81
	ATM withdrawals	-62.95
	Other Withdrawals	-3,733.00
Balance on 2/25	\$	0.82
Statement Average Ledger Balance		249.60

Additions

Date	Description/Location	Reference	Amount
2/1	ATM SRCHG RVRSL	65016267	\$ 2.95
2/5	NORDSTROM 3839 EME EMERYVILLE CA	71222418	276.87
2/5	ALAMEDA HEALTH S PR PAYMENT PPD *****8903	51494826	455.85
2/5	ALAMEDA HEALTH S PR PAYMENT PPD *****8903	51494825	3,647.41
2/11	CHECKING TRANSFER 210211 XXXXXX3117 0000	60422027	25.00
2/11	VBS Eagle Valley 8888306199 PPD *****1444	58495323	1,000.00
2/16	OVERDRAFT ITEM RETURNED	99545207	500.00
2/17	CHECKING TRANSFER 210217 XXXXXX3117 0000	60488285	50.00
2/19	MOBILE DEPOSIT # 9414772560	78511319	210.72
2/19	OFFICE DEPOSIT # 0000885427	75016932	1,147.41
2/22	Empower Inc 1000090298 PPD *****ance	57283053	50.00
Total			\$ 7,366.21

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
2/1	SPRINT8006396111 ACHBILLPAY WEB 801124927	56135189	\$ 160.17
2/11	CHECKING TRANSFER 210211 XXXXXX3117 0000	60426171	982.00
2/12	PAYPAL INST XFER WEB KEVIN MARR	59828259	500.00
2/19	VBS Eagle Valley 8888306199 PPD *****9798	55040580	157.27
2/22	PAYPAL RETRY PYMT WEB KEVIN MARR	55934435	500.00
2/23	CHECKING TRANSFER 210223 XXXXXX3117 0000	60543222	236.00

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/23	Empower Inc 1000090476 PPD *****2/21	58083564	8.00
Total			\$ 2,543.44

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/29	BAY BRIDGE EMERYVILLE CA EMERYVILLE CA 07800381	70091000	\$ 15.00
2/1	DOORDASH*B SAN FRANCISC CA SAN FRANCISC CA 07800381	71220159	20.49
2/1	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	71030236	36.87
2/2	DOORDASH*S SAN FRANCISC CA SAN FRANCISC CA 07800381	72692650	41.23
2/2	LYFT RID 8558659553 CA 8558659553 CA 07800381	72692648	43.67
2/2 **	DOORDASH D SAN FRANCISC CA SAN FRANCISC CA 07800381	72692649	9.99
2/3	LYFT RID 8558659553 CA 8558659553 CA 07800381	73347577	24.71
2/3	LYFT RID 8558659553 CA 8558659553 CA 07800381	73347578	34.99
2/3	DOORDASH*B SAN FRANCISC CA SAN FRANCISC CA 07800381	73347580	45.55
2/5	DOORDASH*K SAN FRANCISC CA SAN FRANCISC CA 07800381	70867400	49.46
2/5	TARGET T- 2187 Sha Berkeley CA 07800381	70767370	41.44
2/5	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	71254935	44.98
2/8	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	71981062	8.06
2/8	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	72617827	9.68
2/8	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	72617826	9.70
2/8	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	71981063	10.32
2/8	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	71981061	10.43
2/8	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	71981064	13.05
2/8	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	72617824	13.35
2/8	ALL ABOUT EMERYVILLE CA EMERYVILLE CA 07800381	72617823	150.00
2/8	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	72432830	14.47
2/8	SAFeway #3 125 EMERYVILLE CA 07800381	71824756	86.52
2/9	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	73840554	31.94

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/11	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	70734032	8.36
2/11	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	70734033	8.57
2/11	DOORDASH*G SAN FRANCISC CA SAN FRANCISC CA 07800381	70734034	37.16
2/11	SQ *POLISH BERKELEY CA BERKELEY CA 07800381	70734030	49.20
2/11	TARGET T- 1555 40t Emeryville CA 07800381	71069881	44.29
2/11	PAYPAL *MA 2211 North Firs San Jose CA 07800381	70989577	59.49
2/11	TARGET T- 1555 40t Emeryville CA 07800381	71069402	65.09
2/12	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	71382559	8.02
2/12	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	71382560	10.86
2/18	CHEVRON/KA 6011 BOLLINGER EMERYVILLE CA 07800381	71856182	24.01
2/22	UBER TRI 8005928996 CA 8005928996 CA 07800381	73180667	10.14
2/22	LYFT *RI 855-865-9553 CA 855-865-9553 CA 07800381	73180666	10.72
2/22	MCCONNAUGH 916-979-7645 CA 916-979-7645 CA 07800381	73180668	495.00
Total			\$ 1,596.81

** Recurring Debit Card Payment

ATM withdrawals

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/1	EMERYVILLE 1400 POWELL ST EMERYVILLE CA 07800381	71084643	\$ 62.95

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/5	WITHDRAWAL # 0000639358	76514658	\$ 3,700.00
2/16	TOTAL OVERDRAFT ITEM RETURNED FEES	99520533	33.00
Total			\$ 3,733.00

Overdraft Fee Summary	Total for This Period	Total Year-to-Date
Total Overdraft Fees (Overdraft Item Paid Fees)	\$0.00	\$0.00
Total Overdraft Item Returned Fees	\$33.00	\$33.00