



# STATEMENT OF ACCOUNTS

Page 1 of 8  
Statement Number: 0010789818  
03/27/20 - 04/27/20

UNION BANK  
GOLETA-MAGNOLIA CENTER 0532  
PO BOX 512380  
LOS ANGELES CA 90051-0380

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**MARIA DE LOS ANGELES TORGESON**  
**319 COLEMAN AVE**  
**SANTA BARBARA CA 93109**

■ The Deposited Item Returned Fee is \$6.00.

## Bank Freely™ checking Summary

Account Number: 0010789818

Days in statement period: 32

<b>Balance on 3/27</b>	\$		<b>3.06</b>
Additions			7,360.44
Subtractions			-5,757.41
		Payments	-1,789.79
		Purchases	-3,923.32
		ATM withdrawals	-43.00
		Other Withdrawals	-1.30
<b>Balance on 4/27</b>	\$		<b>1,606.09</b>
Statement Average Ledger Balance			808.34

## Additions

Date	Description/Location	Reference	Amount
3/27	SANTA BARBARA AR PAYROLL PPD *****458X	50126755	\$ 799.52
3/30	WISH.COM 8002660172 CA 8002660172 CA	72641512	10.00
3/31	WORLDPAY AP LTD PAYMENT IATDEP *****GLNM	54347099	400.00
4/7	ATM DEPOSIT	80759834	35.00
4/7	WORLDPAY AP LTD PAYMENT IATDEP *****4P8X	52139638	100.00
4/10	SANTA BARBARA AR PAYROLL PPD *****206X	55491376	1,235.61
4/13	ATM SRCHG RVRSAL	65000272	3.00
4/15	IRS TREAS 310 TAX REF PPD *****0989	58458729	1,200.00
4/21	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	72892402	32.61
4/22	WORLDPAY AP LTD PAYMENT IATDEP *****4K53	58176888	1,950.00
4/23	WISH.COM 8002660172 CA 8002660172 CA	73568572	19.00
4/24	WORLDPAY AP LTD PAYMENT IATDEP *****E6CZ	59553763	300.00
4/24	SANTA BARBARA AR PAYROLL PPD *****938X	58996375	1,275.70
<b>Total</b>			<b>\$ 7,360.44</b>

## Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
3/27	UB CHECKING TRANSFER 200327 XXXXXX7449 0101	60874318	\$ 300.00
3/30	UB CHECKING TRANSFER 200330 XXXXXX7449 0101	60901959	60.00
4/10	UB CHECKING TRANSFER 200410 XXXXXX7449 0101	61019335	400.00

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/24	UB CHECKING TRANSFER 200424 XXXXXX7449 0101	61150127	400.00
4/27	Xoom.com DEBIT T WEB 000000097360990	51036515	309.99
4/27	GCS 800-398-7191 DepositTrn PPD *****8746	51062124	319.80
<b>Total</b>			<b>\$ 1,789.79</b>

**Purchases** *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/27	PAYPAL *EA 2211 North Firs San Jose CA 87575691	71540508	\$ 32.50
3/30	AMZN DIGIT 888-802-3080 WA 888-802-3080 WA 87575691	72167862	4.99
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641506	5.00
3/30	AFTERPAY U 8552896014 CA 8552896014 CA 87575691	72641511	18.27
3/30	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	72641499	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641501	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641502	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641503	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641505	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641507	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641508	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641509	20.00
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641510	20.00
3/30	TST* BRASI SANTA BARBAR CA SANTA BARBAR CA 87575691	72167864	20.76
3/30	GRUBHUBLOS 8775851085 NY 8775851085 NY 87575691	72641498	22.92
3/30	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72641500	25.00
3/31	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73218826	20.00
3/31	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73218827	20.00
3/31	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73218828	20.00
3/31	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73218829	20.00
3/31	MCDONALD'S 1906 CLIFF DR SANTA BARBAR CA 87575691	73385370	18.55
4/1	GRUBHUBSBC 8775851085 NY 8775851085 NY 87575691	73757755	16.51
4/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73757756	20.00

**Purchases** ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73757757	20.00
4/2	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70388985	5.00
4/3	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70946438	20.00
4/3	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70946439	20.00
4/3	AMAZON.COM SEATTLE WA 87575691	71326052	35.55
4/3	AMAZON.COM SEATTLE WA 87575691	70833432	43.48
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71914725	5.00
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412868	5.00
4/6	GRUBHUBCHI 8775851085 NY 8775851085 NY 87575691	71914724	16.30
4/6	AFTERPAY U 8552896014 CA 8552896014 CA 87575691	72412875	18.27
4/6	AFTERPAY U 8552896014 CA 8552896014 CA 87575691	72412876	18.83
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71914730	20.00
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412869	20.00
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412871	20.00
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412872	20.00
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412873	20.00
4/6	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412874	20.00
4/6	GRUBHUBSBC 8775851085 NY 8775851085 NY 87575691	72412866	35.20
4/7	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73009149	5.00
4/7	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73009156	5.00
4/7	UBER TRI 8005928996 CA 8005928996 CA 87575691	73009147	10.46
4/7	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73009148	20.00
4/8	JMW*ZITOBO 786-3755187 FL 786-3755187 FL 87575691	73492933	4.99
4/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73492935	5.00
4/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73492934	20.00
4/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73492936	20.00
4/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73492937	20.00
4/8	AMAZON.COM SEATTLE WA 87575691	73413419	15.21
4/9	UBER TRI 8005928996 CA 8005928996 CA	70098014	11.88

**Purchases** ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	87575691		
4/9	CHUMBA GOL VALETTA MH VALETTA MH	70098015	20.00
	87575691		
4/10	UBER TRI 8005928996 CA 8005928996 CA	70595886	10.79
	87575691		
4/10	AMAZON.COM SEATTLE WA	70756713	9.78
	87575691		
4/10	AMAZON.COM SEATTLE WA	70555809	204.32
	87575691		
4/13	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71504116	5.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71504120	5.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71504121	5.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938242	5.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938245	5.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938247	5.00
	87575691		
4/13	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71504118	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71504119	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71504122	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71504123	20.00
	87575691		
4/13	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71938237	20.00
	87575691		
4/13	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71938238	20.00
	87575691		
4/13	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71938239	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938240	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938241	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938244	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938246	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938248	20.00
	87575691		
4/13	CHUMBA GOL VALETTA MH VALETTA MH	71938249	20.00
	87575691		
4/13	MCDONALD'S 1906 CLIFF DR SANTA BARBAR CA	71567728	14.12
	87575691		
4/14	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	72523177	5.00
	87575691		
4/14	CHUMBA GOL VALETTA MH VALETTA MH	72523178	5.00
	87575691		
4/14	CHUMBA GOL VALETTA MH VALETTA MH	72523179	20.00
	87575691		
4/14	CHUMBA GOL VALETTA MH VALETTA MH	72523180	20.00

**Purchases** ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	87575691		
4/14	CHUMBA GOL VALETTA MH VALETTA MH	72523181	20.00
	87575691		
4/14	CHUMBA GOL VALETTA MH VALETTA MH	72523182	20.00
	87575691		
4/14	CHUMBA GOL VALETTA MH VALETTA MH	72523184	20.00
	87575691		
4/15	CHUMBA GOL VALETTA MH VALETTA MH	73027501	5.00
	87575691		
4/15	CHUMBA GOL VALETTA MH VALETTA MH	73027502	5.00
	87575691		
4/15	CHUMBA GOL VALETTA MH VALETTA MH	73027503	5.00
	87575691		
4/15	CHUMBA GOL VALETTA MH VALETTA MH	73027504	20.00
	87575691		
4/15	CHUMBA GOL VALETTA MH VALETTA MH	73027505	20.00
	87575691		
4/15	AMAZON.COM SEATTLE WA	73256153	80.01
	87575691		
4/15	AMAZON.COM SEATTLE WA	73406489	116.60
	87575691		
4/16**	UBER TRIP 8005928996 CA 8005928996 CA	73609381	12.47
	87575691		
4/17	UBER TRI 8005928996 CA 8005928996 CA	70298468	10.42
	87575691		
4/17	GOLLO-064 ALAJUELA AL AL	70298469	65.48
	87575691		
4/17	AMAZON.COM SEATTLE WA	70580339	41.30
	87575691		
4/17	AMAZON.COM SEATTLE WA	70679831	43.49
	87575691		
4/17	Walmart.co m Bentonville AR	70600017	140.93
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828769	5.00
	87575691		
4/20	UBER TRI 8005928996 CA 8005928996 CA	71293127	10.24
	87575691		
4/20	AFTERPAY U 8552896014 CA 8552896014 CA	71828771	18.25
	87575691		
4/20	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71828751	20.00
	87575691		
4/20	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71828752	20.00
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828753	20.00
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828754	20.00
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828755	20.00
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828756	20.00
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828758	20.00
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828759	20.00
	87575691		
4/20	CHUMBA GOL VALETTA MH VALETTA MH	71828760	20.00
	87575691		

**Purchases** ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/20	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71828761	20.00
4/20	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71828762	20.00
4/20	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71828764	20.00
4/20	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71828765	20.00
4/20	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71828766	20.00
4/20	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71828767	20.00
4/20	LOS AGAVES SANTA BARBAR CA SANTA BARBAR CA 87575691	71828750	43.55
4/20	GRUBHUBLOS 8775851085 NY 8775851085 NY 87575691	71828749	46.28
4/20	AMAZON.COM SEATTLE WA 87575691	71082128	7.68
4/20	AMAZON.COM SEATTLE WA 87575691	71219854	8.69
4/20	AMAZON.COM SEATTLE WA 87575691	70982054	17.66
4/20	AMAZON.COM SEATTLE WA 87575691	71082113	25.00
4/20	AMAZON.COM SEATTLE WA 87575691	70814581	34.79
4/20**	AMAZON PRI AMZN.COM/BIL WA AMZN.COM/BIL WA 87575691	71293128	6.51
4/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72479611	5.00
4/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72479612	5.00
4/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72479610	5.00
4/21	UBER TRI 8005928996 CA 8005928996 CA 87575691	72479607	11.06
4/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72479608	20.00
4/21	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72479609	20.00
4/21	AMAZON.COM SEATTLE WA 87575691	72435576	8.69
4/21	AMAZON.COM SEATTLE WA 87575691	72893990	32.61
4/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73020286	5.00
4/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73020287	20.00
4/22	7816 DOMIN 805-564-4303 CA 805-564-4303 CA 87575691	73020285	23.87
4/23	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73568571	5.00
4/23	UBER TRI 8005928996 CA 8005928996 CA 87575691	73568581	10.25
4/23	CHUMBA GOL VALETTA MH VALETTA MH	73568569	20.00

**Purchases** ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/23	87575691 CHUMBA GOL VALETTA MH VALETTA MH	73568570	20.00
4/23	87575691 AMAZON.COM SEATTLE WA	73840094	108.65
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237860	5.00
4/24	87575691 SB CITY CO SANTA BARBAR CA SANTA BARBAR CA	70237853	17.00
4/24	87575691 CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	70237854	20.00
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237855	20.00
4/24	87575691 CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	70237856	20.00
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237858	20.00
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237859	20.00
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237861	20.00
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237862	20.00
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237863	20.00
4/24	87575691 CHUMBA GOL VALETTA MH VALETTA MH	70237864	20.00
4/24	87575691 AMAZON.COM SEATTLE WA	70192377	11.63
4/27	87575691 GRUBHUBLOS 8775851085 NY 8775851085 NY	71237847	2.17
4/27	87575691 UBER TRI 8005928996 CA 8005928996 CA	71237845	11.64
4/27	87575691 UBER TRI 8005928996 CA 8005928996 CA	71237848	12.99
4/27	87575691 CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71237849	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71237850	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71237851	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71237852	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71237853	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71765777	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71765778	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71765779	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71765780	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71765781	20.00
4/27	87575691 CHUMBA GOL VALETTA MH VALETTA MH	71765782	20.00

**Purchases** *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71765783	20.00
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71765785	20.00
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71765786	20.00
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71765787	20.00
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71765788	20.00
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71765789	20.00
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71765790	20.00
	87575691		
4/27	CHUMBA GOL VALETTA MH VALETTA MH	71771274	20.00
	87575691		
4/27	GRUBHUBBLOS 8775851085 NY 8775851085 NY	71237846	25.99
	87575691		
4/27	GRUBHUBCHI 8775851085 NY 8775851085 NY	71765776	36.45
	87575691		
4/27	AMAZON.COM SEATTLE WA	72172808	227.29
	87575691		
<b>Total</b>			<b>\$ 3,923.32</b>

\*\* Recurring Debit Card Payment

**ATM withdrawals**

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/13	BANK OF AM *STATE & ARRELL SANTA BARBARA CA	72284051	\$ 43.00
	87575691		

**Other Withdrawals** *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/17	FOREIGN PURCHASE FEE AL	65000163	\$ 1.30