



STATEMENT OF ACCOUNTS

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Statement Number: 0010789818
05/27/20 - 06/25/20

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

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

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 2019

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

Bank Freely™ checking Summary

Account Number: 0010789818

Days in statement period: 30

Balance on 5/27	\$		14.94
Additions			5,795.77
Subtractions			-5,685.01
		Payments	-2,164.98
		Purchases	-3,460.03
		ATM withdrawals	-60.00
Balance on 6/25	\$		125.70
Statement Average Ledger Balance			338.23

Additions

Date	Description/Location	Reference	Amount
5/27	WORLDPAY AP LTD PAYMENT IATDEP *****S0B7	50437183 \$	100.00
5/29	WORLDPAY AP LTD PAYMENT IATDEP *****6HP5	54260527	500.00
6/1	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	72039209	116.60
6/2	ATM DEPOSIT	80274846	31.00
6/2	WORLDPAY AP LTD PAYMENT IATDEP *****I0Z	57501760	200.00
6/5	SANTA BARBARA AR PAYROLL PPD *****059X	58946726	1,318.28
6/9	AMAZON.COM REFUNDAMAZON.CO SEATTLE WA	70616560	14.36
6/9	WORLDPAY AP LTD PAYMENT IATDEP *****03XR	53071259	300.00
6/12	ATM DEPOSIT	80262471	10.00
6/17	ATM DEPOSIT	80268804	50.00
6/18	WORLDPAY AP LTD PAYMENT IATDEP *****MGXD	52670353	1,700.00
6/19	SANTA BARBARA AR PAYROLL PPD *****745X	52348610	1,273.52
6/23	ROSS STORE S #159 SANTA BARBARA CA	71711161	2.16
6/23	ROSS STORE S #159 SANTA BARBARA CA	71708657	79.85
6/25	ATM DEPOSIT	80015777	100.00
Total			\$ 5,795.77

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
6/5	UB CHECKING TRANSFER 200605 XXXXXX7449 0101	61573533 \$	400.00
6/5	CHASE CHECKING TRANSFER 200605 XXXXXX899 0104	61576221	500.00
6/8	Xoom.com DEBIT T WEB 00000099534336	52412088	109.99

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/19	UB CHECKING TRANSFER 200619 XXXXXX7449 0101	61716224	400.00
6/19	UB CHECKING TRANSFER 200619 XXXXXX7449 0101	61711380	645.00
6/19	Xoom.com DEBIT T WEB 000000100172956	54310031	109.99
Total			\$ 2,164.98

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/28	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70711209	\$ 5.00
5/28	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70711210	5.00
5/28	WORLD OIL 1800 STATE ST SANTA BARBARA CA 87575691	70866672	3.58
5/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71324878	20.00
5/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71324877	20.00
5/29	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71324876	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412937	5.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412938	5.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412944	5.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412939	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412940	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412942	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412943	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412945	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412946	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72412948	20.00
6/1	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73036568	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73036570	20.00
6/1	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73036571	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73036572	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73036573	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73036574	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73036575	20.00
6/1	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73036576	20.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
	87575691		
6/1	CHUMBA GOL VALETTA MH VALETTA MH	73036577	20.00
	87575691		
6/1	CHUMBA GOL VALETTA MH VALETTA MH	73036578	20.00
	87575691		
6/1	CHUMBA GOL VALETTA MH VALETTA MH	73036579	20.00
	87575691		
6/1	AFTERPAY U 8552896014 CA 8552896014 CA	73036580	20.98
	87575691		
6/1	MESA FUEL 1929 CLIFF DR SANTA BARBARA CA	72659898	20.22
	87575691		
6/1	ROSS STORE S #159 SANTA BARBARA CA	72209223	20.88
	87575691		
6/1 **	NETFLIX.CO M CA NETFLIX.COM CA	73036563	12.99
	87575691		
6/2	CHUMBA GOL VALETTA MH VALETTA MH	73778611	5.00
	87575691		
6/2	CHUMBA GOL VALETTA MH VALETTA MH	73778613	5.00
	87575691		
6/2	PAYPAL *DO 4029357733 NE 4029357733 NE	73778612	57.46
	87575691		
6/2	CVS/PHARMA 09567--1835 Cli Santa Barbara CA	70306921	32.59
	87575691		
6/2	RITE AID S 1976 CLIFF DRIV SANTA BARBARA CA	70186506	39.03
	87575691		
6/3	CHUMBA GOL VALETTA MH VALETTA MH	70514910	5.00
	87575691		
6/3	CHUMBA GOL VALETTA MH VALETTA MH	70514908	5.00
	87575691		
6/3	CHUMBA GOL VALETTA MH VALETTA MH	70514911	5.00
	87575691		
6/3	AMZN DIGIT 888-802-3080 WA 888-802-3080 WA	70514905	6.99
	87575691		
6/3	CHUMBA GOL VALETTA MH VALETTA MH	70514912	20.00
	87575691		
6/3	CHUMBA GOL VALETTA MH VALETTA MH	70514906	20.00
	87575691		
6/3	CHUMBA GOL VALETTA MH VALETTA MH	70514914	20.00
	87575691		
6/3	CHUMBA GOL VALETTA MH VALETTA MH	70514913	20.00
	87575691		
6/3	AMAZON.COM SEATTLE WA	70415253	18.48
	87575691		
6/3	AMAZON.COM SEATTLE WA	70424996	19.56
	87575691		
6/4	CHUMBA GOL VALETTA MH VALETTA MH	71149762	20.00
	87575691		
6/4	CHUMBA GOL VALETTA MH VALETTA MH	71149761	20.00
	87575691		
6/4	CHUMBA GOL VALETTA MH VALETTA MH	71149759	20.00
	87575691		
6/4	CHUMBA GOL VALETTA MH VALETTA MH	71149758	20.00
	87575691		
6/4	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH	71149757	20.00
	87575691		

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/4	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	71149756	20.00
6/5	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71790963	5.00
6/5	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71790962	5.00
6/5	AFTERPAY U 8552896014 CA 8552896014 CA 87575691	71790964	27.20
6/5	PAYPAL *SA 2211 North Firs San Jose CA 87575691	71716911	76.32
6/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73528995	5.00
6/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73528996	5.00
6/8	TST* SB RA SANTA BARBAR CA SANTA BARBAR CA 87575691	73528997	13.65
6/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72909417	20.00
6/8	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73528992	20.00
6/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73528993	20.00
6/8	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73528994	20.00
6/8 **	INFINITY 8007821020 AL 8007821020 AL 87575691	73528991	127.79
6/10	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70992505	20.00
6/10	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70992504	20.00
6/10	MESA FUEL 1929 CLIFF DR SANTA BARBARA CA 87575691	71385465	30.19
6/11	CHUMBA GOL VALETTA MH VALETTA MH 87575691	71619981	20.00
6/11	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	71619982	20.00
6/11	LOS AGAVES SANTA BARBAR CA SANTA BARBAR CA 87575691	71619980	21.00
6/11	CASTLEBRAN WILMINGTON NC WILMINGTON NC 87575691	71619979	54.00
6/12	TST* SB RA SANTA BARBAR CA SANTA BARBAR CA 87575691	72264661	12.27
6/12	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72264658	20.00
6/12	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72264659	20.00
6/12	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72264660	20.00
6/15	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73404767	5.00
6/15	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	73404768	5.00

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/15	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73404769	5.00
6/15	IHOP #781 SANTA BARBAR CA SANTA BARBAR CA 87575691	73404766	13.10
6/15	CHUMBA GOL VALETTA MH VALETTA MH 87575691	73404771	20.00
6/15	AFTERPAY 855-2896014 DE 855-2896014 DE 87575691	70149677	20.98
6/18	AMAZON.COM SEATTLE WA 87575691	72660024	18.43
6/18	AMAZON.COM SEATTLE WA 87575691	72660039	27.61
6/18	ROSS STORE S #159 SANTA BARBARA CA 87575691	72428505	346.37
6/18**	AMAZON PRI AMZN.COM/BIL WA AMZN.COM/BIL WA 87575691	72161924	6.51
6/19	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72861291	5.00
6/19	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72861290	5.00
6/19	AFTERPAY 855-2896014 DE 855-2896014 DE 87575691	72861288	27.20
6/19	AMAZON.COM SEATTLE WA 87575691	73144688	18.32
6/19	AMAZON.COM SEATTLE WA 87575691	72678414	18.32
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717829	5.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717828	5.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717827	5.00
6/22	TST* SB RA SANTA BARBAR CA SANTA BARBAR CA 87575691	70717830	12.27
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717824	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717823	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717822	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717821	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717820	20.00
6/22	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70717818	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094858	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094857	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094856	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094854	20.00

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094851	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094850	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094849	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094848	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094847	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094846	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094845	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094844	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094842	20.00
6/22	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70094841	20.00
6/22	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70094840	20.00
6/22	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70094839	20.00
6/22	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	70094838	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717826	20.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70717825	20.00
6/22	AFTERPAY 855-2896014 DE 855-2896014 DE 87575691	70717819	32.62
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094843	100.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094855	100.00
6/22	CHUMBA GOL VALETTA MH VALETTA MH 87575691	70094852	100.00
6/22	PREMIER AU 818-881-1234 CA 818-881-1234 CA 87575691	70094837	431.72
6/22	AMAZON.COM SEATTLE WA 87575691	73653781	41.40
6/25	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72700393	20.00
6/25	CHUMBA GOL VALETTA MH VALETTA MH 87575691	72700392	20.00
6/25	CHUMBA GOL CC VGW.CO MH CC VGW.CO MH 87575691	72700391	20.00
Total			\$ 3,460.03
<i>** Recurring Debit Card Payment</i>			

ATM withdrawals

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/18	UNION BANK 1960 CLIFF DR SANTA BARBARA CA 87575691	72463772	\$ 60.00

