



STATEMENT OF ACCOUNTS

UNION BANK
MIDWAY 010
PO BOX 512380
LOS ANGELES

CA 90051-0380

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Statement Number: 0100042622

1/1/10 - 1/29/10

H

Telephone Banking

For 24-hour Automated Direct Service

800-238-4486

800-826-7345(TDD)

Representatives are available
from 6 am to 11 pm

To open additional accounts,
or apply for loans, call your
banking office at 619-221-2828

Visit us at unionbank.com

Thank you for banking with us
since 1997

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SAN DIEGO DOWNTOWN BREAKFAST ROTARY CLUB
MATCHING GRANTS
P.O. BOX 80336
SAN DIEGO CA 92138

- Go green this year with online statements instead
of paper! Call your banker today to make the switch.

BASIC BUSINESS CHECKING SUMMARY

Account Number: 0100042622

Days in statement period: 29

Balance on 1/1	\$	3,076.86
Additions		0.00
Subtractions		-1,037.74
Checks		-1,037.74
Balance on 1/29	\$	2,039.12

Statement Average Ledger Balance \$ 2,790.58

We waived your service charge this statement period.

Checks	Number	Date	Reference	Amount	Number	Date	Reference	Amount
	1022	1/22	04509839	\$ 1,037.74				

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- 10 free banking office deposits

Your account was not charged for information and banking office services during the statement period.

