# STATEMENT OF ACCOUNTS


**Statement Number: 0080715455**
09/01/22 - 09/30/22

UNION BANK
SANTEE 0080
P.O. BOX 60368
PHOENIX AZ 85082-0368

**SANTEE LAKESIDE ROTARY CLUB**
**PO BOX 711408**
**SANTEE CA 92072**

**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
banking office at 619-596-8267

You may also access your account online
at unionbank.com

Thank you for banking with us
since 1980

## Business Value Checking Summary

Account Number: 0080715455

Days in statement period: 30

| | | | |
|---|---|---|---|
| **Balance on 9/1** | **$** | | **41,908.30** |
| Additions | | | 0.00 |
| Subtractions | | | -500.00 |
| Purchases | | -500.00 | |
| **Balance on 9/30** | **$** | | **41,408.30** |

Statement Average Ledger Balance 41,541.63

The Monthly Service Charge on your account has been waived this statement period.

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

| *Date* | *Description/Location* | *Reference* | | *Amount* |
|---|---|---|---|---|
| 9/9 | MCF*READIN 888-4418633 FL 888-4418633 FL 07121381 | 72126174 | $ | 500.00 |