



# STATEMENT OF ACCOUNTS

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Statement Number: 0063214449  
07/01/14 - 07/31/14

UNION BANK  
CENTURY CITY 0206  
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  
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To open additional accounts,  
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You may also access your account online  
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Thank you for banking with us  
since 2014

**NORTHRIDGE EAST NEIGHBORHOOD COUNCIL**  
**200 N SPRING ST FL 20**  
**LOS ANGELES CA 90012-4801**

- **MOBILE BANKING - EASY, CONVENIENT, SECURE** Access essential account information with your mobile phone or iPad®. Simply enter your online user ID and password on our Mobile Banking app or at [m.unionbank.com](http://m.unionbank.com). For more information go to [unionbank.com/mobilebanking](http://unionbank.com/mobilebanking) or call 1-866-876-7065.

## Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 31

<b>Balance on 7/1</b>	\$	<b>0.00</b>
Additions		4,000.00
Subtractions		-209.36
	Payments	-209.36
<b>Balance on 7/31</b>	\$	<b>3,790.64</b>

Statement Average Ledger Balance 2,992.57

Your monthly service charge of \$5.00 per month is currently waived for the next 2 month(s). Upon expiration at the end of 09/2014, your monthly service charge will be \$5.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$3,000
- An average combined balance of \$5,000

## Additions

Date	Description/Location	Reference	Amount
7/8	CITY OF LOS ANGE EFT PAYMT PPD	58482308	\$ 4,000.00

## Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
7/11	Google Inc BILL PYMT 140711 9984-3668-	61922758	\$ 66.66
7/17	PizzaSaurus Rex BILL PYMT 140717 NENC	61984944	80.66
7/22	PARTNERS IN DIVE BILL PYMT 140722 NENC	62033256	62.04
<b>Total</b>			<b>\$ 209.36</b>

## Information and Banking Office Services

**For each monthly statement period your account includes:**

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

**Information and Banking Office Services**

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