



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
08/01/14 - 08/29/14

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
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

- *Merchant Services has a variety of payment solutions to help manage your payment processing needs. Get up to \$300 in rebates and credits when you apply and are approved for a new Merchant Services account by 9/30/14. Stop by a branch office or see unionbank.com/merchantrebate for details.*

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 29

Balance on 8/1	\$	3,790.64
Additions		394.46
Subtractions		-635.10
	Payments	-400.00
	Purchases	-235.10
Balance on 8/29	\$	3,550.00

Statement Average Ledger Balance 3,545.00

Your monthly service charge of \$5.00 per month is currently waived for the next 1 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
8/19	CITY OF LOS ANGE EFT PAYMT PPD *****0735	53294997 \$	394.46

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
8/15	Northridge Woman BILL PYMT 140815 NENC	62275379 \$	200.00
8/15	Northridge Woman BILL PYMT 140815 NENC	62274998	200.00
Total		\$	400.00

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
8/1	GOOGLE *SV 1600 AMPHITHEAT CC@GOOGLE.COM CA	72129412 \$	66.66
8/4	WWW.1AND1. 701 LEE RD, SUI TEL8774612631 PA	72120474	51.78
8/4	GOOGLE *SV 1600 AMPHITHEAT CC@GOOGLE.COM CA	72145848	66.66

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/21	PIZZASAURU 17646 LASSEN ST NORTHRIDGE CA	72320691	50.00
Total			\$ 235.10

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

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