



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0063214449
10/01/14 - 10/31/14

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
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

- Focus on running your business by outsourcing payroll administration. Union Bank offers a complete range of payroll services - including a full-service outsourced customized solution backed by local payroll specialists or a simple online solution. Go to unionbank.com/payroll, then Payroll Services.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 31

Balance on 10/1	\$	3,361.31
Additions		705.35
Subtractions		-398.15
	Purchases	-398.15
Balance on 10/31	\$	3,668.51
Statement Average Ledger Balance		3,652.83

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
10/7	CITY OF LOS ANGE EFT PAYMT PPD *****0735	52644928	\$ 638.69
10/16	REVERSAL OF CHECK OR OTHER DEBIT	62882758	66.66
Total			\$ 705.35

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
10/3	GOOGLE *SV 1600 AMPHITHEAT CC@GOOGLE.COM CA	72757111	\$ 66.66
10/10	CARLAS CAF 4024 RADFORD AV STUDIO CITY CA	72826111	150.01
10/15	GOOGLE *SV 1600 AMPHITHEAT CC@GOOGLE.COM CA	72877919	66.66
10/16	SMARTNFINA 16210 DEVONSHIR GRANADA HILLS CA	72880255	19.16
10/16	PIZZASAURU 17646 LASSEN ST NORTHRIDGE CA	72881127	43.88
10/20	WWW.1AND1. 701 LEE RD, SUI TEL8774612631 PA	72864595	51.78
Total			\$ 398.15

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.