



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
11/01/14 - 11/28/14

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

- Effective January 1, 2015, the product name for (a) Union Bank Essentials Checking will change to Business Essentials Checking, (b) Union Bank Business Essentials Interest Checking will change to Business Essentials Interest Checking, and (c) Union Bank Business Extra Checking will change to Business Extra Checking.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 28

Balance on 11/1	\$		3,668.51
Additions			331.49
Subtractions			-627.05
		Payments	-400.00
		Purchases	-227.05
Balance on 11/28	\$		3,372.95
Statement Average Ledger Balance			3,582.63

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
11/10	CITY OF LOS ANGE EFT PAYMT PPD *****0735	52590313	\$ 331.49

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
11/12	northridge women BILL PYMT 141112 NENC	63165875	\$ 200.00
11/12	northridge women BILL PYMT 141112 NENC	63163219	200.00
Total			\$ 400.00

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
11/13	WWW.1AND1. 701 LEE RD, SUI TEL8774612631 PA	73140180	\$ 5.01
11/20	PIZZASAURU 17646 LASSEN ST NORTHRIDGE CA	73231407	46.33
11/21	FEDEX OFFI 10725 ZELZAH AV GRANADA HILLS CA	73231963	25.72
11/21	CARLAS CAF 4024 RADFORD AV STUDIO CITY CA	73245469	149.99
Total			\$ 227.05

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.