



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
11/29/14 - 12/31/14

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

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

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

- 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: 33

Balance on 11/29	\$		3,372.95
Additions			693.71
Subtractions			-550.01
		Checks	-400.00
		Purchases	-150.01
Balance on 12/31	\$		3,516.65
Statement Average Ledger Balance			3,495.83

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
12/9	CITY OF LOS ANGE EFT PAYMT PPD *****0735	50071959 \$	693.71

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5007	12/10	06039492	200.00	5008	12/10	06039494	200.00
Total							\$ 400.00

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
12/3	GOOGLE *SV 1600 AMPHITHEAT CC@GOOGLE.COM CA	73363159 \$	66.66
12/18	OFFICE DEP 19611 PARTHENIA NORTHRIDGE CA	73518900	1.44
12/18	SMARTNFINA 18555 DEVONSHIR NORTHRIDGE CA	73510064	31.22
12/18	PIZZASAURU 17646 LASSEN ST NORTHRIDGE CA	73518371	50.69
Total			\$ 150.01

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.