



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
01/01/15 - 01/30/15

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

- *Merchant Services has a variety of secure processing solutions that are compliant with cardholder security standards. Get up to \$300 in rebates when you apply and are approved for a new Merchant Services account by 3/31/15. Call or stop by a branch office or see unionbank.com/merchantofferUB for details.*

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 30

Balance on 1/1	\$	3,516.65
Additions		483.35
Subtractions		-170.22
	Purchases	-170.22
Balance on 1/30	\$	3,829.78
Statement Average Ledger Balance		3,881.34

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/2	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55113594 \$	483.35

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
1/5	GOOGLE *SV 1600 Amphitheat CC@GOOGLE.COM CA	70041631 \$	66.66
1/14	WWW.1AND1. 701 LEE RD, SUI TEL8774612631 PA	70117653	51.78
1/22	PIZZASAURU 17646 LASSEN ST NORTHRIDGE CA	70217883	48.78
1/23	OFFICE DEP 19611 PARTHENIA NORTHRIDGE CA	70214113	3.00
Total		\$	170.22

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

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