



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
02/28/15 - 03/31/15

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

- The Union Bank Small Business Resource Center is another way we're helping small businesses prosper. You'll find tips and insights to help you run your business; manage your business finances; grow your business; and protect it from fraud. As you set a course for your business in the months ahead, count on Union Bank for the resources and advice you need to succeed long term. Visit unionbank.sbresources.com.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 32

Balance on 2/28	\$		3,376.56
Additions			623.44
Subtractions			-1,536.26
		Checks	-1,469.60
		Purchases	-66.66
Balance on 3/31	\$		2,463.74
Statement Average Ledger Balance			3,056.24

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
3/6	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59300352 \$	623.44

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5010	3/13	08273490	200.00	5013	3/23	07540526	231.00
5011	3/13	08273492	200.00	5014	3/19	08320452	200.00
5012	3/10	08304326	500.00	5016*	3/23	07557832	138.60
Total						\$	1,469.60

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
3/3	GOOGLE *SV CC GOOGLE.CO CA CC	70029386 \$	66.66
	GOOGLE.CO CA		

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.