



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0063214449
04/01/15 - 04/30/15

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

- *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: 30

Balance on 4/1	\$		2,463.74
Additions			1,536.26
Subtractions			-372.55
		Checks	-254.11
		Purchases	-118.44
Balance on 4/30	\$		3,627.45
Statement Average Ledger Balance			3,825.46

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
4/1	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55889010 \$	1,536.26

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5015	4/21	08264338	254.11				

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
4/3	GOOGLE *SV CC GOOGLE.CO CA CC	71471581 \$	66.66
4/15	WWW.1AND1. TEL877461263 PA TEL877461263	71998466	51.78
Total			\$ 118.44

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.