



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
05/01/15 - 05/29/15

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

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

■ *Reminder for Consumer and Business customers: We may charge an Overdraft Fee of up to \$33 per Item whether we authorize, pay or return an Item when your ending Available Balance is overdrawn by \$5 or more. The Bank offers a number of services to help you manage your accounts including Overdraft Protection, Online and Mobile Banking, and low balance Account Alerts. Please visit unionbank.com or talk to a banker for more information.*

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 29

Balance on 5/1	\$	3,627.45
Additions		372.55
Subtractions		-285.66
	Checks	-200.00
	Purchases	-85.66
Balance on 5/29	\$	3,714.34
Statement Average Ledger Balance		3,909.07

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
5/1	CITY OF LOS ANGE EFT PAYMT PPD *****0735	58305781 \$	372.55

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5017	5/27	08328450	200.00				

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
5/6	GOOGLE *SV CC GOOGLE.CO CA CC	71212829 \$	66.66
5/7	NATIONBUIL 02133944623 CA 02133944623 CA	71899494	19.00
Total		\$	85.66

Information and Banking Office Services

For each monthly statement period your account includes:

Information and Banking Office Services

- 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

For the current monthly statement period you called:

Automated Direct Service on: 5/11.

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