



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
10/31/15 - 11/30/15

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

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

- Streamline your business payroll in the New Year, save time and focus on running your business. Union Bank offers a complete range of payroll services - from easy online solutions, to customized packages. Go to unionbank.com/payroll for special year-end payroll services offers.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 31

Balance on 10/31	\$	10,859.96
Additions		0.00
Subtractions		-3,067.30
	Checks	-500.00
	Payments	-2,058.55
	Purchases	-508.75
Balance on 11/30	\$	7,792.66
Statement Average Ledger Balance		8,363.41

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5047	11/5	06876268	200.00	5066*	11/12	06972024	300.00
Total							\$ 500.00

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
11/3	FRIENDS OF THENO ONLINE PMT WEB UN1101462006POS	50070161	\$ 1,000.00
11/4	NORTH VALLEY FAM ONLINE PMT WEB UN1101462006POS	51364499	500.00
11/9	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	54787244	558.55
Total			\$ 2,058.55

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
11/2	THE ANCHOR RESEDA CA RESEDA CA	70416992	\$ 257.13
11/4	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	73190380	66.66
11/4	IT-STRAPS- 985-875-0080 LA 985-875-0080 LA	73190381	86.39
11/19	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	71908197	6.27

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/19	SMARTNFINA NORTHRIDGE CA NORTHRIDGE CA	71908195	24.99
11/20	PIZZASAURU NORTHRIDGE CA NORTHRIDGE CA	72631043	67.31
Total			\$ 508.75

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.