



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
12/01/15 - 12/31/15

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

- Effective February 1, 2016, the \$40 annual Safe Deposit Box discount on the Signature Banking business checking products will no longer be offered. The Annual Rental Fee will be indicated on your next Safe Deposit Box invoice.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 31

Balance on 12/1	\$	7,792.66
Additions		46.60
Subtractions		-2,160.68
	Checks	-200.00
	Payments	-1,307.40
	Purchases	-653.28
Balance on 12/31	\$	5,678.58
Statement Average Ledger Balance		6,294.23

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
12/2	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	73243902	\$ 45.94
12/4	OFFICE DEPOSIT # 0000143564	77141284	0.66
Total			\$ 46.60

Checks

Number	Date	Reference	Amount
5048	12/18	06064826	200.00

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
12/4	DECISION PUBLICA ONLINE PMT WEB UN1101462006POS	53799627	\$ 250.00
12/8	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	56365254	357.40
12/10	KIWANIS CLUB OF ONLINE PMT WEB UN1101462006POS	58310727	500.00
12/15	AARON DEVANDRY ONLINE PMT WEB UN1101462006POS	51376050	200.00
Total			\$ 1,307.40

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/1	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	72481171	\$ 10.41
12/4	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	70853616	66.66
12/9	BSN*SPORT 806-527-7510 TX 806-527-7510 TX	70622977	502.20
12/14	SMARTNFINA CHATSWORTH CA CHATSWORTH CA	73422663	72.27
12/15	OFFICEMAX/ GRANADA HILL CA GRANADA HILL CA	71179770	1.74
Total			\$ 653.28

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

For the current monthly statement period you made:

1 banking office deposit.

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