



# STATEMENT OF ACCOUNTS

Page 1 of 2  
Statement Number: 0063214449  
01/01/16 - 01/29/16

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](http://unionbank.com)

Thank you for banking with us  
since 2014

- Use Online Banking Bill Pay system to help you save time and get more control. Easy setup: it only takes minutes to add payees and start paying your bills securely online. To learn more, please visit: [www.unionbank.com/billpay](http://www.unionbank.com/billpay)

## Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 29

|                                  |           |                 |
|----------------------------------|-----------|-----------------|
| <b>Balance on 1/1</b>            | \$        | <b>5,678.58</b> |
| Additions                        |           | 0.00            |
| Subtractions                     |           | -5,678.58       |
|                                  | Checks    | -200.00         |
|                                  | Payments  | -5,411.92       |
|                                  | Purchases | -66.66          |
| <b>Balance on 1/29</b>           | \$        | <b>0.00</b>     |
| Statement Average Ledger Balance |           | 3,815.11        |

## Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------|------|-----------|--------|--------|------|-----------|--------|
| 5049   | 1/12 | 06877782  | 200.00 |        |      |           |        |

## Payments *online and electronic banking*

| Date | Description/Location                        | Reference | Amount      |
|------|---|-----------|-------------|
| 1/21 | UB CHECKING TRANSFER 160121 XXXXXX4917 0101 | 60216374  | \$ 5,411.92 |

## Purchases *ATM card and Debit card™ purchases*

| Date | Description/Location          | Reference | Amount   |
|------|-------------------------------|-----------|----------|
| 1/4  | GOOGLE *SV CC GOOGLE.CO CA CC | 73556653  | \$ 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.

**Information and Banking Office Services**

---