



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
03/01/16 - 03/31/16

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

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

■ The Union Bank® Debit MasterCard BusinessCard® has a new look and the addition of chip technology - providing the most advanced security and fraud protection available today. For more information, visit unionbank.com/chipcardfacts.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 31

Balance on 3/1	\$	0.00
Additions		600.00
Subtractions		-304.66
	Checks	-200.00
	Purchases	-66.66
	Other Withdrawals	-38.00
Balance on 3/31	\$	295.34
Statement Average Ledger Balance		140.95

Additions

Date	Description/Location	Reference	Amount
3/4	UB CHECKING TRANSFER 160304 XXXXXX4917 0266	60646700	\$ 100.00
3/14	UB CHECKING TRANSFER 160314 XXXXXX4917 0266	60749919	500.00
Total			\$ 600.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5051	3/8	07631848	200.00				

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
3/4	GOOGLE *SV CC GOOGLE.CO CA CC	70500375	\$ 66.66
	GOOGLE.CO CA		

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
3/9	TOTAL OVERDRAFT ITEM PAID FEES	99521665	\$ 33.00
3/31	SERVICE CHARGE WITH ONLINE STATEMENT		5.00
Total			\$ 38.00

About Your Monthly Service Charge

No Monthly Service Charge when you have any one of the following:

- keep at least \$1,000.00 in your account at all times
- keep an average balance of at least \$3,000.00 in your checking account — your average checking balance between 3/1 and 3/31 was \$ 140.95
- keep a Combined Balance of at least \$5,000.00 in your combined checking, savings, time deposit and money market accounts — your Combined Balance between 3/1 and 3/31 was \$ 140.95

Your account was charged a monthly service charge. You may be able to avoid this charge in the future by changing to a different type of account. Call Telephone Banking at 800-238-4486 for details.

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.