



# STATEMENT OF ACCOUNTS

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Statement Number: 0063214449  
04/01/16 - 04/29/16

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

Thank you for banking with us  
since 2014



## Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 29

<b>Balance on 4/1</b>	<b>\$</b>	<b>295.34</b>
Additions		0.00
Subtractions		-273.66
	Checks	-200.00
	Purchases	-66.66
	Other Withdrawals	-7.00
<b>Balance on 4/29</b>	<b>\$</b>	<b>21.68</b>
Statement Average Ledger Balance		124.98

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5052	4/14	06022110	200.00				

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

Date	Description/Location	Reference	Amount
4/4	GOOGLE *SV CC GOOGLE.CO CA CC	70790849	\$ 66.66
	GOOGLE.CO CA		

## Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
4/29	SERVICE CHARGE W/PAPER STATEMENT		\$ 7.00

## 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 4/1 and 4/29 was \$ 124.98
- 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 4/1 and 4/29 was \$ 124.98

### **About Your Monthly Service Charge**

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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**

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**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.