



STATEMENT OF ACCOUNTS

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Statement Number: 0071164917
11/01/16 - 11/30/16

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
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You may also access your account online
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Thank you for banking with us
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- Save time by depositing checks directly from your smartphone or tablet. *Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit*

Business Basics Checking Summary

Account Number: 0071164917

Days in statement period: 30

Balance on 11/1	\$	17,607.27
Additions		892.73
Subtractions		-408.00
	Checks	-408.00
Balance on 11/30	\$	18,092.00
Statement Average Ledger Balance		18,069.79

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
11/15	PARTNERS IN DIVE PMT REFUND CCD CKF079583099	53881993 \$	892.73

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5008	11/30	06151596	408.00				

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.