



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 0071164917
12/01/16 - 12/30/16

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

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



Business Basics Checking Summary

Account Number: 0071164917

Days in statement period: 30

Balance on 12/1	\$	18,092.00
Additions		0.00
Subtractions		-1,492.73
	Checks	-600.00
	Payments	-892.73
Balance on 12/30	\$	16,599.27
Statement Average Ledger Balance		17,265.63

We waived your service charge this statement period.

Checks

<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
5007	12/12	08421708	600.00				

Payments *online and electronic banking*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
12/16	PARTNERS IN DIVE ONLINE PMT CCD UN1079583099POS	53285252	\$ 892.73

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.