



STATEMENT OF ACCOUNTS

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Statement Number: 0071164917
02/01/17 - 02/28/17

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: 0071164917

Days in statement period: 28

Balance on 2/1	\$		17,292.00
Additions			5,000.00
Subtractions			-200.00
		Payments	-200.00
Balance on 2/28	\$		22,092.00

Statement Average Ledger 20,056.28
Balance

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
2/13	CITY OF LOS ANGE EFT PAYMT PPD *****0735	50482790 \$	5,000.00

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
2/16	NORTHRIDGE WOMEN ONLINE PMT CCD 53853402 UN1079583099POS	\$	200.00

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.