



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 0071164917
04/29/17 - 05/31/17

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: 33

Balance on 4/29	\$	38,487.27
Additions		0.00
Subtractions		-400.00
	Checks	-400.00
Balance on 5/31	\$	38,087.27

Statement Average Ledger Balance 38,293.33

We waived your service charge this statement period.

Checks

<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	
5014	5/16	06865420	200.00	5015	5/16	06865418	200.00	
Total							\$	400.00

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.