



# STATEMENT OF ACCOUNTS

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Statement Number: 0053625018  
11/01/14 - 11/28/14

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

**NORTHWEST SAN PEDRO NEIGHBORHOOD COUNCIL**  
**200 N SPRING ST FL 20**  
**LOS ANGELES CA 90012-4801**

You may also access your account online  
at [unionbank.com](http://unionbank.com)

Thank you for banking with us  
since 2014

- Effective January 1, 2015, the product name for (a) Union Bank Essentials Checking will change to Business Essentials Checking, (b) Union Bank Business Essentials Interest Checking will change to Business Essentials Interest Checking, and (c) Union Bank Business Extra Checking will change to Business Extra Checking.

## Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 28

<b>Balance on 11/1</b>	\$	<b>5,321.37</b>
Additions		0.00
Subtractions		-378.00
	Payments	-378.00
<b>Balance on 11/28</b>	\$	<b>4,943.37</b>
Statement Average Ledger Balance		5,091.87

We waived your service charge this statement period.

## Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
11/12	The Mailroom BILL PYMT 141112 0191	63161542	\$ 378.00

## 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.