



STATEMENT OF ACCOUNTS

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Statement Number: 0053625018
10/01/14 - 10/31/14

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

NORTHWEST SAN PEDRO 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

- Focus on running your business by outsourcing payroll administration. Union Bank offers a complete range of payroll services - including a full-service outsourced customized solution backed by local payroll specialists or a simple online solution. Go to unionbank.com/payroll, then Payroll Services.

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 31

Balance on 10/1	\$		273.56
Additions			8,148.17
Subtractions			-3,100.36
		Payments	-1,200.00
		Purchases	-1,867.36
		Other Withdrawals	-33.00
Balance on 10/31	\$		5,321.37
Statement Average Ledger Balance			3,743.04

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
10/7	CITY OF LOS ANGE EFT PAYMT PPD *****0735	52644920	\$ 3,726.44
10/10	REVERSAL OF CHECK OR OTHER DEBIT	62821861	600.00
10/14	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55921066	3,821.73
Total			\$ 8,148.17

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
10/9	Epperhart Commun BILL PYMT 141009 0000248936	62822216	\$ 1,200.00

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
10/3	SWANK MOTI 10795 WATSON RD 08008765445 MO	72769933	\$ 324.00
10/10	REED PRINT 4071 GREYSTONE 909-9470599 CA	72827271	732.08
10/14	BIG NICKS 1110 N GAFFEY S SAN PEDRO CA	72869020	75.00
10/14	IN *THE MA 1840 S. GAFFEY 310-5141797 CA	72830140	378.00
10/14	RALPHS 1050 N. WESTERN SAN PEDRO CA	72869527	11.78

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/14	RALPHS 1050 N. WESTERN SAN PEDRO CA	72867763	24.95
10/17	SQ *PRINT4 1105 North Gaff Los Angeles CA	72890678	103.55
10/17	SQ *PRIORI 1455 Market St Los Angeles CA	72897705	218.00
Total			\$ 1,867.36

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/6	TOTAL NSF ITEM PAID FEES	99521558	\$ 33.00

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.