



STATEMENT OF ACCOUNTS

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Statement Number: 0071164909
11/01/16 - 11/30/16

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

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

Thank you for banking with us
since 2014

- Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit

Business Basics Checking Summary

Account Number: 0071164909

Days in statement period: 30

Balance on 11/1	\$		12,501.72
Additions			0.00
Subtractions			-2,928.22
Checks		-1,193.19	
Payments		-1,735.03	
Balance on 11/30	\$		9,573.50
Statement Average Ledger Balance			11,231.35

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5046	11/21	07582976	500.00	5049	11/21	08342934	42.46
5047	11/23	08268958	124.16	5050	11/23	06808720	141.57
5048	11/18	06141936	385.00				
Total							\$ 1,193.19

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
11/15	POLLY ANN BAKERY ONLINE PMT WEB UN1972725961POS	52941871	\$ 1,000.00
11/18	PRIORITYONE ONLINE PMT WEB UN1972725961POS	56741115	274.68
11/18	JOHN'S ASSOCIATE ONLINE PMT WEB UN1972725961POS	56739972	460.35
Total			\$ 1,735.03

Information and Banking Office Services

For each monthly statement period your account includes: