



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
Statement Number: 0071164909
04/01/16 - 04/29/16

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

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



Business Basics Checking Summary

Account Number: 0071164909

Days in statement period: 29

Balance on 4/1	\$	13,155.97
Additions		7,344.03
Subtractions		0.00
Balance on 4/29	\$	20,500.00

Statement Average Ledger Balance 17,967.57

We waived your service charge this statement period.

Additions

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/11	CITY OF LOS ANGE EFT PAYMT PPD *****0735	51966220 \$	7,344.03

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.