



STATEMENT OF ACCOUNTS

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Statement Number: 0053625018
04/01/15 - 04/30/15

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

- *The Union Bank Small Business Resource Center is another way we're helping small businesses prosper. You'll find tips and insights to help you run your business; manage your business finances; grow your business; and protect it from fraud. As you set a course for your business in the months ahead, count on Union Bank for the resources and advice you need to succeed long term. Visit unionbank.sbresources.com.*

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 30

Balance on 4/1	\$	1,619.88
Additions		3,880.12
Subtractions		-2,965.68
	Checks	-2,475.46
	Purchases	-490.22
Balance on 4/30	\$	2,534.32
Statement Average Ledger Balance		3,142.66

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
4/1	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55888994	\$ 2,380.12
4/10	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54166427	500.00
4/27	CITY OF LOS ANGE EFT PAYMT PPD *****0735	53256715	1,000.00
Total			\$ 3,880.12

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5012	4/17	06844436	2,475.46				

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
4/15	SPROUTS FA SAN PEDRO CA SAN PEDRO CA	72002135	\$ 35.22
4/15	BIG NICKS SAN PEDRO CA SAN PEDRO CA	72002134	75.00
4/21	IN *THE MA 310-5141797 CA 310-5141797 CA	72340564	380.00
Total			\$ 490.22

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.