



STATEMENT OF ACCOUNTS

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Statement Number: 0053625018
08/01/15 - 08/31/15

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

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

- Merchants - Be chip card ready for changes coming October 1. Establish a new merchant account by September 30, 2015 and receive \$200 off the purchase of select EMV terminals or tech EMV hardware bundles. Stop by a branch or visit unionbank.com/merchantoffer. Terms and conditions apply.

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 31

Balance on 8/1	\$		5,753.52
Additions			0.00
Subtractions			-2,155.98
		Payments	-1,300.15
		Purchases	-855.83
Balance on 8/31	\$		3,597.54
Statement Average Ledger Balance			4,697.94

We waived your service charge this statement period.

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
8/17	EPPERHART COMMUN ONLINE PMT WEB UN1972725961POS	52097183	\$ 600.00
8/17	REED PRINTING ONLINE PMT WEB UN1972725961POS	52098673	700.15
Total			\$ 1,300.15

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
8/12	BIG NICKS SAN PEDRO CA SAN PEDRO CA	73497309	\$ 85.00
8/17	FEDEXOFFIC RANCHO PALOS CA RANCHO PALOS CA	72271327	0.28
8/17	FEDEXOFFIC RANCHO PALOS CA RANCHO PALOS CA	72271326	1.80
8/17	USPS056906 SAN PEDRO CA SAN PEDRO CA	72271328	5.75
8/17	IN *THE MA 310-5141797 CA 310-5141797 CA	73190895	380.00
8/17	IN *THE MA 310-5141797 CA 310-5141797 CA	73190896	380.00
8/31	FEDEXOFFIC RANCHO PALOS CA RANCHO PALOS CA	70293681	3.00
Total			\$ 855.83

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.