



# STATEMENT OF ACCOUNTS

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Statement Number: 0053625018  
12/01/15 - 12/31/15

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

**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

- Effective February 1, 2016, the \$40 annual Safe Deposit Box discount on the Signature Banking business checking products will no longer be offered. The Annual Rental Fee will be indicated on your next Safe Deposit Box invoice.

## Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 31

<b>Balance on 12/1</b>	\$	<b>5,600.44</b>
Additions		0.00
Subtractions		-1,051.26
Purchases		-1,051.26
<b>Balance on 12/31</b>	\$	<b>4,549.18</b>
Statement Average Ledger Balance		5,252.85

We waived your service charge this statement period.

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
12/9	USPS.COM C WASHINGTON DC WASHINGTON DC	70633408	\$ 18.11
12/15	USPS POSTA KANSAS CITY MO KANSAS CITY MO	71189094	23.30
12/16	NAMETAGCOU 423-8704231 TN 423-8704231 TN	71942767	24.85
12/16	BIG NICKS SAN PEDRO CA SAN PEDRO CA	71942766	100.00
12/23	IN *THE MA 310-5141797 CA 310-5141797 CA	73578081	380.00
12/23	IN *THE MA 310-5141797 CA 310-5141797 CA	73578080	505.00
<b>Total</b>			\$ <b>1,051.26</b>

## 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.