



STATEMENT OF ACCOUNTS

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Statement Number: 0071164909
01/30/16 - 02/29/16

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

- 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: 31

Balance on 1/30	\$	16,315.00
Additions		0.00
Subtractions		-2,606.05
	Checks	-102.96
	Payments	-2,403.09
	Purchases	-100.00
Balance on 2/29	\$	13,708.95

Statement Average Ledger Balance 14,472.09

We waived your service charge this statement period.

Checks

<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
5001	2/9	06760500	102.96				

Payments *online and electronic banking*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
2/8	PERRY MAILING SE ONLINE PMT WEB UN1972725961POS	51891480	\$ 2,403.09

Purchases *ATM card and Debit card™ purchases*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
2/9	BIG NICK'S 03107325800 CA 03107325800 CA	71570779	\$ 100.00

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

Information and Banking Office Services

Your account was not charged for information and banking office services during the statement period.