



STATEMENT OF ACCOUNTS

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Statement Number: 0053625018
01/01/16 - 01/29/16

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
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You may also access your account online
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Thank you for banking with us
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- Use Online Banking Bill Pay system to help you save time and get more control. Easy setup: it only takes minutes to add payees and start paying your bills securely online. To learn more, please visit: www.unionbank.com/billpay

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 29

Balance on 1/1	\$	4,549.18
Additions		187.44
Subtractions		-4,736.62
	Checks	-351.18
	Payments	-4,352.44
	Other Withdrawals	-33.00
Balance on 1/29	\$	0.00
Statement Average Ledger Balance		896.14

Additions

Date	Description/Location	Reference	Amount
1/11	UB CHECKING TRANSFER 160111 XXXXXX4909 0105	60114049 \$	187.44

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5049	1/4	07685740	148.09	5051	1/7	07546282	154.44
5050	1/4	08354838	48.65				
Total							\$ 351.18

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
1/7	UB CHECKING TRANSFER 160107 XXXXXX4909 0375	60074459 \$	4,352.44

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
1/8	TOTAL OVERDRAFT ITEM PAID FEES	99521744 \$	33.00

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

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