



STATEMENT OF ACCOUNTS

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Statement Number: 0053625018
05/30/15 - 06/30/15

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

- Looking for help with Payroll? We offer two convenient full-service payroll solutions that can help reduce costs and save time. For a limited time, receive a complimentary Federal Labor Law poster. Contact your local branch, or visit unionbank.com/payroll for more information. Complimentary Federal Labor Law poster offer expires July 31, 2015.

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 32

Balance on 5/30	\$		953.57
Additions			12,430.98
Subtractions			-6,919.89
		Checks	-794.90
		Payments	-5,046.50
		Purchases	-1,078.49
Balance on 6/30	\$		6,464.66
Statement Average Balance		Ledger	7,870.73

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
6/2	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59318078	\$ 12,430.98

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5022	6/12	06141072	188.08	5027*	6/16	06066154	500.00
5024*	6/12	06141070	106.82				
Total							\$ 794.90

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
6/10	UNITED STATES PO ONLINE PMT WEB CKF972725961POS	54766316	\$ 225.00
6/10	L.A. CITY REC. A ONLINE PMT WEB CKF972725961POS	54764595	500.00
6/10	AIA CORPORATION ONLINE PMT WEB CKF972725961POS	54762611	521.50

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/10	PECK PARK RECREA ONLINE PMT WEB CKF972725961POS	54765357	800.00
6/10	VET CORPS INC ONLINE PMT WEB CKF972725961POS	54766399	1,000.00
6/10	PORT OF LOS ANGE ONLINE PMT WEB CKF972725961POS	54765446	1,000.00
6/10	PARK WESTERN PLA ONLINE PMT WEB CKF972725961POS	54765308	1,000.00
Total			\$ 5,046.50

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/4	*IN THE MA 1840 S. GAFFEY SAN PEDRO CA	72218575	\$ 380.00
6/9	JERSEY MIK SAN PEDRO CA SAN PEDRO CA	71591728	182.25
6/10	SPROUTS FA SAN PEDRO CA SAN PEDRO CA	72261297	30.03
6/19	BRITTS BBQ SAN PEDRO CA SAN PEDRO CA	70783115	304.99
6/22	THE HOME D SAN PEDRO CA SAN PEDRO CA	72985178	13.98
6/22	SQ *BAGELS RANCHO PALOS CA RANCHO PALOS CA	72090529	21.67
6/22	SPROUTS FA SAN PEDRO CA SAN PEDRO CA	72985177	40.11
6/22	SMARTNFINA RCH PALOS VE CA RCH PALOS VE CA	72090525	43.26
6/22	STARBUCKS SAN PEDRO CA SAN PEDRO CA	72985176	44.85
6/29	NAMETAGCOU 423-8704231 TN 423-8704231 TN	73030778	17.35
Total			\$ 1,078.49

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.