



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number: 0071164909
06/01/16 - 06/30/16

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

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

- 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: 30

Balance on 6/1	\$	14,017.94
Additions		2,905.90
Subtractions		-11,424.61
	Checks	-6,227.62
	Payments	-4,011.12
	Purchases	-1,185.87
Balance on 6/30	\$	5,499.23

Statement Average Ledger Balance 12,105.09

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
6/20	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54961796	\$ 2,905.90

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5003	6/14	06903566	40.00	5015*	6/23	08302054	200.00
5008*	6/9	06095424	500.00	5016	6/21	06809838	778.45
5009	6/15	06039632	167.31	5017	6/21	06809836	816.71
5010	6/13	06885112	696.00	5018	6/27	06033526	650.00
5011	6/21	06752302	120.60	5019	6/28	06841126	154.59
5012	6/21	06102212	141.55	5020	6/24	06826940	1,070.00
5013	6/21	24520490	892.41				
Total							\$ 6,227.62

* 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
6/29	LLOYD STAFFING ONLINE PMT WEB UN1972725961POS	52171145	\$ 180.18

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/29	UCLA UNICAMP ONLINE PMT WEB UN1972725961POS	52172560	500.00
6/29	CITY OF LOS ANGE ONLINE PMT WEB UN1972725961POS	52169859	500.00
6/29	AIA CORPORATION ONLINE PMT WEB UN1972725961POS	52169188	500.00
6/29	PARK WESTERN PLA ONLINE PMT WEB UN1972725961POS	52171698	700.00
6/29	ALLIANCE ALICE M ONLINE PMT WEB UN1972725961POS	52169241	760.00
6/29	JOHNS ASSOCIATES ONLINE PMT WEB UN1972725961POS	52170881	870.94
Total			\$ 4,011.12

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/9	PAYPAL *BE 2211 North Firs San Jose CA	70184452	\$ 320.00
6/13	SACRED GRO SAN PEDRO CA SAN PEDRO CA	72887495	25.00
6/13	THE HOME D SAN PEDRO CA SAN PEDRO CA	72887497	34.95
6/13	SPROUTS FA SAN PEDRO CA SAN PEDRO CA	72887496	44.25
6/14	ASSISTANCE SAN PEDRO CA SAN PEDRO CA	73571743	47.00
6/23	WELLINGTON SAN PEDRO CA SAN PEDRO CA	72515912	74.67
6/24	PAYPAL *BE 4029357733 CA 4029357733 CA	73280528	640.00
Total			\$ 1,185.87

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.