



STATEMENT OF ACCOUNTS

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Statement Number: 0053625018
02/28/15 - 03/31/15

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

- *The Union Bank Small Business Resource Center is another way we're helping small businesses prosper. You'll find tips and insights to help you run your business; manage your business finances; grow your business; and protect it from fraud. As you set a course for your business in the months ahead, count on Union Bank for the resources and advice you need to succeed long term. Visit unionbank.sbresources.com.*

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 32

Balance on 2/28	\$	2,060.80
Additions		171.20
Subtractions		-612.12
	Purchases	-612.12
Balance on 3/31	\$	1,619.88
Statement Average Ledger Balance		1,814.02

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
3/6	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59300339 \$	171.20

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
3/11	SPROUTS FA SAN PEDRO CA SAN PEDRO CA	70125496 \$	36.03
3/11	BIG NICKS SAN PEDRO CA SAN PEDRO CA	70125495	80.00
3/11	IN *THE MA 310-5141797 CA 310-5141797 CA	70125494	390.00
3/13	PAYPAL *HU 4029357733 CA 4029357733 CA	71503255	7.99
3/16	PAYPAL *MO 2211 North Firs San Jose CA	72302604	98.10
Total		\$	612.12

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