



# STATEMENT OF ACCOUNTS

Page 1 of 1  
Statement Number: 0071164909  
03/01/16 - 03/31/16

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](http://unionbank.com)

Thank you for banking with us  
since 2014

- The Union Bank® Debit MasterCard BusinessCard® has a new look and the addition of chip technology - providing the most advanced security and fraud protection available today. For more information, visit [unionbank.com/chipcardfacts](http://unionbank.com/chipcardfacts).

## Business Basics Checking Summary

Account Number: 0071164909

Days in statement period: 31

<b>Balance on 3/1</b>	\$	<b>13,708.95</b>
Additions		0.00
Subtractions		-552.98
	Purchases	-552.98
<b>Balance on 3/31</b>	\$	<b>13,155.97</b>
Statement Average Ledger Balance		13,440.21

We waived your service charge this statement period.

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
3/15	SMARTNFINA RCH PALOS VE CA RCH PALOS VE CA	70983927	\$ 17.98
3/17	SACRED GRO SAN PEDRO CA SAN PEDRO CA	72500867	35.00
3/17	AIA CRP 800-460-7836 WI 800-460-7836 WI	72500868	500.00
<b>Total</b>			<b>\$ 552.98</b>

## 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.