



STATEMENT OF ACCOUNTS

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Statement Number: 0053625018
05/01/15 - 05/29/15

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

■ *Reminder for Consumer and Business customers: We may charge an Overdraft Fee of up to \$33 per Item whether we authorize, pay or return an Item when your ending Available Balance is overdrawn by \$5 or more. The Bank offers a number of services to help you manage your accounts including Overdraft Protection, Online and Mobile Banking, and low balance Account Alerts. Please visit unionbank.com or talk to a banker for more information.*

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 29

Balance on 5/1	\$		2,534.32
Additions			2,465.68
Subtractions			-4,046.43
		Checks	-3,211.99
		Purchases	-834.44
Balance on 5/29	\$		953.57
Statement Average Ledger Balance			3,427.23

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
5/1	CITY OF LOS ANGE EFT PAYMT PPD *****0735	58305770	\$ 2,465.68

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5013	5/6	06814856	411.84	5016	5/20	06860134	600.00
5014	5/26	07553380	1,000.00	5017	5/18	23514436	700.15
5015	5/20	08257680	500.00				
Total							\$ 3,211.99

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
5/6	USPS 05690 SAN PEDRO CA SAN PEDRO CA	71216505	\$ 5.75
5/13	SPROUTS FA SAN PEDRO CA SAN PEDRO CA	72230743	24.05
5/13	IN *THE MA 310-5141797 CA 310-5141797 CA	72230746	380.00
5/15	OFFICE DEP SAN PEDRO CA SAN PEDRO CA	73583764	53.40
5/15	FAT TOMATO SAN PEDRO CA SAN PEDRO CA	73583762	156.89
5/15	PAYPAL *MO 2211 North Firs San Jose CA	73887212	64.05

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/22	BIG NICKS SAN PEDRO CA SAN PEDRO CA	70656830	150.30
Total			\$ 834.44

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.