



# STATEMENT OF ACCOUNTS

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Statement Number: 0071164909  
04/30/16 - 05/31/16

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

- 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](http://unionbank.com/mobilecheckdeposit)

## Business Basics Checking Summary

Account Number: 0071164909

Days in statement period: 32

<b>Balance on 4/30</b>	\$		<b>20,500.00</b>
Additions			0.00
Subtractions			-6,482.06
		Checks	-5,157.74
		Purchases	-1,324.32
<b>Balance on 5/31</b>	\$		<b>14,017.94</b>
Statement Average Balance		Ledger	17,275.38

We waived your service charge this statement period.

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5004	5/20	08279590	2,497.61	5006	5/18	23032298	835.93
5005	5/16	06780886	1,200.00	5007	5/24	06766746	624.20
<b>Total</b>							<b>\$ 5,157.74</b>

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
5/2	IN *THE MA 310-5141797 CA 310-5141797 CA	72421341	\$ 72.00
5/2	IN *THE MA 310-5141797 CA 310-5141797 CA	72421340	308.00
5/2	IN *THE MA 310-5141797 CA 310-5141797 CA	72421342	380.00
5/2	IN *THE MA 310-5141797 CA 310-5141797 CA	72421343	380.00
5/10	SMARTNFINA RCH PALOS VE CA RCH PALOS VE CA	70786138	28.46
5/16	SMART AND SAN PEDRO CA SAN PEDRO CA	70477255	155.86
<b>Total</b>			<b>\$ 1,324.32</b>

## Information and Banking Office Services

For each monthly statement period your account includes:

### **Information and Banking Office Services**

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- 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.