



# STATEMENT OF ACCOUNTS

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Statement Number: 0053625018  
01/31/15 - 02/27/15

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](http://unionbank.com)

Thank you for banking with us  
since 2014

- *Merchant Services has a variety of secure processing solutions that are compliant with cardholder security standards. Get up to \$300 in rebates when you apply and are approved for a new Merchant Services account by 3/31/15. Call or stop by a branch office or see [unionbank.com/merchantofferUB](http://unionbank.com/merchantofferUB) for details.*

## Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 28

|                                  |           |                 |
|----------------------------------|-----------|-----------------|
| <b>Balance on 1/31</b>           | \$        | <b>4,360.01</b> |
| Additions                        |           | 0.00            |
| Subtractions                     |           | -2,299.21       |
|                                  | Checks    | -1,800.15       |
|                                  | Purchases | -499.06         |
| <b>Balance on 2/27</b>           | \$        | <b>2,060.80</b> |
| Statement Average Ledger Balance |           | 3,496.43        |

We waived your service charge this statement period.

## Checks

| Number       | Date | Reference | Amount | Number | Date | Reference | Amount             |
|--------------|------|-----------|--------|--------|------|-----------|--------------------|
| 5009         | 2/17 | 06848222  | 600.00 | 5011   | 2/26 | 06819724  | 500.00             |
| 5010         | 2/17 | 24581638  | 700.15 |        |      |           |                    |
| <b>Total</b> |      |           |        |        |      |           | <b>\$ 1,800.15</b> |

## Purchases ATM card and Debit card™ purchases

| Date         | Description/Location                     | Reference | Amount           |
|--------------|--|-----------|------------------|
| 2/10         | BIG NICKS 1110 N GAFFEY S SAN PEDRO CA   | 70406507  | \$ 70.00         |
| 2/10         | IN *THE MA 1840 S. GAFFEY 310-5141797 CA | 70400252  | 378.00           |
| 2/11         | SPROUTS FA 820 N. WESTERN SAN PEDRO CA   | 70409368  | 37.32            |
| 2/12         | USPS 05690 28649 S WESTERN SAN PEDRO CA  | 70423535  | 5.75             |
| 2/17         | PAYPAL *HU 7700 EASTPORT P 4029357733 CA | 70434186  | 7.99             |
| <b>Total</b> |  |           | <b>\$ 499.06</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