



**STATEMENT
OF ACCOUNTS**

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Statement Number: 0053625018
01/01/15 - 01/30/15

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

- 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 for details.

Business Basics Checking Summary

Account Number: 0053625018

Days in statement period: 30

Balance on 1/1	\$		2,935.35
Additions			4,553.57
Subtractions			-3,128.91
		Checks	-2,540.54
		Purchases	-588.37
Balance on 1/30	\$		4,360.01
Statement Average Ledger Balance			3,878.50

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/2	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55113572 \$	753.57
1/21	CITY OF LOS ANGE EFT PAYMT PPD *****0735	57255094	3,800.00
Total		\$	4,553.57

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5006	1/21	79672517	132.90	5008*	1/23	06072982	2,407.64
Total						\$	2,540.54

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
1/12	IN *THE MA 1840 S. GAFFEY 310-5141797 CA	70090340 \$	378.00
1/13	SMARTNFINA 28500 S WESTERN RCH PALOS VER CA	70120110	35.37
1/13	BIG NICKS 1110 N GAFFEY S SAN PEDRO CA	70127031	175.00
Total		\$	588.37