



STATEMENT OF ACCOUNTS

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Statement Number: 2063022319

07/01/14 - 07/31/14

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

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
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Thank you for banking with us
since 2014

LA-32 NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

- **MOBILE BANKING - EASY, CONVENIENT, SECURE** Access essential account information with your mobile phone or iPad®. Simply enter your online user ID and password on our Mobile Banking app or at m.unionbank.com. For more information go to unionbank.com/mobilebanking or call 1-866-876-7065.

Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 31

Balance on 7/1	\$	0.00
Additions		4,000.00
Subtractions		-1,976.95
	Payments	-1,976.95
Balance on 7/31	\$	2,023.05

Statement Average Ledger Balance 2,366.63

Your monthly service charge of \$5.00 per month is currently waived for the next 2 month(s). Upon expiration at the end of 09/2014, your monthly service charge will be \$5.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$3,000
- An average combined balance of \$5,000

Additions

Date	Description/Location	Reference	Amount
7/8	CITY OF LOS ANGE EFT PAYMT PPD	58482299	\$ 4,000.00

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
7/11	Public Storage 0 BILL PYMT 140711 14886379	61920680	\$ 260.00
7/17	LunarPages Hosti BILL PYMT 140717 LA-32	61987268	316.95
7/21	Public Storage 0 BILL PYMT 140721 14886379	62025950	260.00
7/23	Aaron DeVandry BILL PYMT 140723 LA32	62049368	500.00
7/23	Aaron DeVandry BILL PYMT 140723 LA32	62045584	500.00
7/28	EI Sereno Senior BILL PYMT 140728 LA-32	62094525	140.00
Total			\$ 1,976.95

Information and Banking Office Services

For each monthly statement period your account includes: