



STATEMENT OF ACCOUNTS

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Statement Number: 2063022319
08/01/14 - 08/29/14

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
at unionbank.com

Thank you for banking with us
since 2014

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

- Merchant Services has a variety of payment solutions to help manage your payment processing needs. Get up to \$300 in rebates and credits when you apply and are approved for a new Merchant Services account by 9/30/14. Stop by a branch office or see unionbank.com/merchandrebate for details.

Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 29

Balance on 8/1	\$	2,023.05
Additions		3,576.95
Subtractions		-1,730.00
	Payments	-1,730.00
Balance on 8/29	\$	<u>3,870.00</u>
Statement Average Ledger Balance		1,703.61

Your monthly service charge of \$5.00 per month is currently waived for the next 1 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
8/19	CITY OF LOS ANGE EFT PAYMT PPD *****0735	53294991	\$ 3,576.95

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
8/1	Access Print & C BILL PYMT 140801 LA-32	62130361	\$ 1,600.00
8/13	Public Storage 0 BILL PYMT 140813 14886379	62256593	130.00
Total			\$ <u>1,730.00</u>

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

Information and Banking Office Services

Your account was not charged for information and banking office services during the statement period.