



STATEMENT OF ACCOUNTS

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Statement Number: 2063022319
08/30/14 - 09/30/14

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
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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: 32

Balance on 8/30	\$	3,870.00
Additions		130.00
Subtractions		-283.40
	Payments	-283.40
Balance on 9/30	\$	3,716.60
Statement Average Ledger Balance		3,910.30

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
9/8	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54760693	\$ 130.00

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
9/25	Charlie's Printi BILL PYMT 140925 LA-32NC	62684945	\$ 283.40

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

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