



STATEMENT OF ACCOUNTS

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Statement Number: 2063022319
10/01/14 - 10/31/14

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
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

- Focus on running your business by outsourcing payroll administration. Union Bank offers a complete range of payroll services - including a full-service outsourced customized solution backed by local payroll specialists or a simple online solution. Go to unionbank.com/payroll, then Payroll Services.

Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 31

Balance on 10/1	\$		3,716.60
Additions			283.40
Subtractions			-589.61
		Payments	-589.61
Balance on 10/31	\$		3,410.39
Statement Average Ledger Balance			3,529.02

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
10/8	CITY OF LOS ANGE EFT PAYMT PPD *****0735	53606853	\$ 283.40

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
10/10	Aaron DeVandry BILL PYMT 141010 ANC	62836378	\$ 250.00
10/10	El Sereno Senior BILL PYMT 141010 LA-32	62835243	300.00
10/15	Public Storage 0 BILL PYMT 141015 14886379	62889124	20.00
10/23	Marleen Fonseca BILL PYMT 141023 LA32NC-REI	62965251	19.61
Total			\$ 589.61

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.