



# STATEMENT OF ACCOUNTS

UNION BANK  
CENTURY CITY 0206  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page 1 of 1  
Statement Number: 2063022319  
11/01/14 - 11/28/14

**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

- Effective January 1, 2015, the product name for (a) Union Bank Essentials Checking will change to Business Essentials Checking, (b) Union Bank Business Essentials Interest Checking will change to Business Essentials Interest Checking, and (c) Union Bank Business Extra Checking will change to Business Extra Checking.

Account Number: 2063022319

## Business Basics Checking Summary

Days in statement period: 28

Balance on 11/1	\$		3,410.39
Additions			589.61
Subtractions			-250.00
	Checks	-250.00	
<b>Balance on 11/28</b>	<b>\$</b>		<b>3,750.00</b>
Statement Average Ledger Balance			3,766.51

We waived your service charge this statement period.

### Additions

Date	Description/Location	Reference	Amount
11/7	CITY OF LOS ANGE EFT PAYMT PPD *****0735	51759333 \$	589.61

### Checks

Number	Date	Reference	Amount
5014	11/17	08399254	250.00

## 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.