



STATEMENT OF ACCOUNTS

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Statement Number: 2063022319
11/29/14 - 12/31/14

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: 33

Balance on 11/29	\$	3,750.00
Additions		250.00
Subtractions		-380.00
	Checks	-380.00
Balance on 12/31	\$	3,620.00
Statement Average Ledger Balance		3,732.72

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
12/11	CITY OF LOS ANGE EFT PAYMT PPD *****0735	51798328	\$ 250.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5016	12/16	08419728	250.00	5017	12/18	08295390	130.00
Total							\$ 380.00

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.