



STATEMENT OF ACCOUNTS

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Statement Number: 2063022319
01/01/15 - 01/30/15

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

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

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

- Merchant Services has a variety of secure processing solutions that are compliant with cardholder security standards. Get up to \$300 in rebates when you apply and are approved for a new Merchant Services account by 3/31/15. Call or stop by a branch office or see unionbank.com/merchantofferUB for details.

Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 30

Balance on 1/1	\$		3,620.00
Additions			399.61
Subtractions			-260.00
	Checks	-260.00	
Balance on 1/30	\$		3,759.61
Statement Average Ledger Balance			3,856.26

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/2	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55113588	\$ 380.00
1/26	REVERSAL OF CHECK OR OTHER DEBIT	60235251	19.61
Total			\$ 399.61

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5018	1/5	06861744	130.00	5019	1/26	07654700	130.00
Total							\$ 260.00

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.