



# STATEMENT OF ACCOUNTS

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Statement Number: 2063022319  
02/28/15 - 03/31/15

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

- *The Union Bank Small Business Resource Center is another way we're helping small businesses prosper. You'll find tips and insights to help you run your business; manage your business finances; grow your business; and protect it from fraud. As you set a course for your business in the months ahead, count on Union Bank for the resources and advice you need to succeed long term. Visit [unionbank.sbresources.com](http://unionbank.sbresources.com).*

## Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 32

<b>Balance on 2/28</b>	\$		<b>3,830.00</b>
Additions			40.00
Subtractions			-380.00
	Checks	-380.00	
<b>Balance on 3/31</b>	\$		<b>3,490.00</b>
Statement Average Ledger Balance			3,595.00

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
3/6	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59300346	\$ 40.00

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5022	3/4	06801514	250.00	5023	3/20	06105616	130.00
<b>Total</b>							<b>\$ 380.00</b>

## 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.