



# STATEMENT OF ACCOUNTS

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Statement Number: 2063022319  
05/01/15 - 05/29/15

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

To open additional accounts,  
or apply for loans, call your  
banking office at 310-551-8900

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

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2014

- *Reminder for Consumer and Business customers: We may charge an Overdraft Fee of up to \$33 per Item whether we authorize, pay or return an Item when your ending Available Balance is overdrawn by \$5 or more. The Bank offers a number of services to help you manage your accounts including Overdraft Protection, Online and Mobile Banking, and low balance Account Alerts. Please visit unionbank.com or talk to a banker for more information.*

## Business Basics Checking Summary

Account Number: 2063022319

Days in statement period: 29

<b>Balance on 5/1</b>	\$		<b>7,420.38</b>
Additions			9,400.00
Subtractions			-8,841.65
		Checks	-8,466.24
		Purchases	-375.41
<b>Balance on 5/29</b>	\$		<b>7,978.73</b>
Statement Average Ledger Balance			7,767.73

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
5/13	CITY OF LOS ANGE EFT PAYMT PPD *****0735	56216814	\$ 5,000.00
5/18	CITY OF LOS ANGE EFT PAYMT PPD *****0735	58623560	4,000.00
5/26	CITY OF LOS ANGE EFT PAYMT PPD *****0735	52712552	400.00
<b>Total</b>			<b>\$ 9,400.00</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5029	5/26	08406434	448.22	5035	5/13	08338966	620.00
5032*	5/4	06109064	533.00	5036	5/20	07589996	250.00
5033	5/5	08457040	583.00	5037	5/26	08406432	32.02
5034	5/11	08381088	1,000.00	5038	5/19	06811582	5,000.00
<b>Total</b>							<b>\$ 8,466.24</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
5/11	DOLRTREE 5 LOS ANGELES CA LOS ANGELES CA	70896861	\$ 49.25

**Purchases** ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
5/11	PUBLIC STO LOS ANGELES CA LOS ANGELES CA	70896864	130.00
5/11	QUIZNO'S S LOS ANGELES CA LOS ANGELES CA	70896865	196.16
<b>Total</b>			<b>\$ 375.41</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

**For the current monthly statement period you called:**

Automated Direct Service on: 5/7.

Your account was not charged for information and banking office services during the statement period.