



STATEMENT OF ACCOUNTS

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Statement Number: 0071766216
12/31/16 - 01/31/17

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

Business Basics Checking Summary

Account Number: 0071766216

Days in statement period: 32

Balance on 12/31	\$	4,131.08
Additions		9,250.00
Subtractions		-4,378.31
	Checks	-423.18
	Payments	-323.40
	Purchases	-3,631.73
Balance on 1/31	\$	9,002.77

Statement Average Ledger Balance 10,847.61

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/4	CITY OF LOS ANGE EFT PAYMT PPD *****0735	50500979 \$	9,250.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5025	1/23	06909902	48.18	5036	1/11	06078976	175.00
5035*	1/13	06051358	100.00	5040*	1/31	06018148	100.00
Total						\$	423.18

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

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
1/19	APPLEONE EMPLOYM ONLINE PMT CCD UN1138929397POS	54608330 \$	323.40

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
1/3	PUBLIC STO 800-567-0759 CA 800-567-0759 CA	73340888 \$	164.00
1/17	4IMPRINT 877-4467746 WI 877-4467746 WI	73463630	1,475.39
1/19	SMARTNFINA ALHAMBRA CA ALHAMBRA CA	72404839	228.17
1/23	PAVILIONS SOUTH PASADE CA SOUTH PASADE CA	71155014	53.83

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
1/30	4IMPRINT 877-4467746 WI 877-4467746 WI	71149436	1,710.34
Total			\$ 3,631.73

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.