



STATEMENT OF ACCOUNTS

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Statement Number: 0071766216
03/01/17 - 03/31/17

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: 31

Balance on 3/1	\$	12,510.64
Additions		777.82
Subtractions		-13,046.79
	Checks	-660.94
	Payments	-2,498.00
	Purchases	-9,887.85
Balance on 3/31	\$	241.67

Statement Average Ledger Balance 7,114.43

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
3/1	LD-INKJETS 08883212552 CA 08883212552 CA	73772688	\$ 38.88
3/16	4IMPRINT 877-4467746 WI 877-4467746 WI	73238645	738.94
Total			\$ 777.82

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5042	3/13	06828522	100.00	5048	3/14	08259836	33.03
5043	3/2	08286930	180.00	5049	3/14	08259840	48.48
5046*	3/10	06789766	81.75	5052*	3/28	08273912	100.00
5047	3/14	08368972	117.68				
Total							\$ 660.94

* 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
3/10	CESAR CHAVEZ ELE ONLINE PMT CCD UN1138929397POS	57127538	\$ 540.00
3/10	BARRIO ACTION YO ONLINE PMT CCD UN1138929397POS	57126988	1,000.00

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/24	UP2US SPORTS ONLINE PMT CCD UN1138929397POS	59792156	958.00
Total			\$ 2,498.00

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/3	PUBLIC STO 800-567-0759 CA 800-567-0759 CA	71470167	\$ 164.00
3/3	JERSEY MIK PALMDALE CA PALMDALE CA	71470169	250.00
3/15	4IMPRINT 877-4467746 WI 877-4467746 WI	72501996	3,633.28
3/16	99-CENTS-O DOWNEY CA DOWNEY CA	73238644	388.18
3/17	BRAINSTORM ESCONDIDO CA ESCONDIDO CA	70110283	1,461.60
3/23	DOLLAR TRE LOS ANGELES CA LOS ANGELES CA	70545754	493.73
3/23	INT*IN *JE 323-4727532 CA 323-4727532 CA	70545753	1,341.65
3/27	PIZZA HUT LOS ANGELES CA LOS ANGELES CA	73504026	195.75
3/27	R & S LITH 03234595205 CA 03234595205 CA	73504027	200.00
3/29	4IMPRINT 877-4467746 WI 877-4467746 WI	70982582	1,759.66
Total			\$ 9,887.85

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.