



# STATEMENT OF ACCOUNTS

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Statement Number: 0063214449  
08/30/14 - 09/30/14

UNION BANK  
CENTURY CITY 0206  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
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Representatives are available  
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To open additional accounts,  
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**NORTHRIDGE EAST NEIGHBORHOOD COUNCIL**  
**200 N SPRING ST FL 20**  
**LOS ANGELES CA 90012-4801**

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## Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 32

<b>Balance on 8/30</b>	\$	<b>3,550.00</b>
Additions		450.00
Subtractions		-638.69
	Purchases	-638.69
<b>Balance on 9/30</b>	\$	<b>3,361.31</b>

Statement Average Ledger Balance 3,765.01

Your monthly service charge of \$5.00 per month is currently waived for the next 1 month(s). Upon expiration at the end of 09/2014, your monthly service charge will be \$5.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$3,000
- An average combined balance of \$5,000

## Additions

Date	Description/Location	Reference	Amount
9/8	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54760700	\$ 450.00

## Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
9/8	GOOGLE *SV 1600 AMPHITHEAT CC@GOOGLE.COM CA	72480881	\$ 66.66
9/18	OFFICE DEP 19611 PARTHENIA NORTHRIDGE CA	72592841	30.06
9/18	PIZZASAURU 17646 LASSEN ST NORTHRIDGE CA	72600445	41.97
9/29	SMARTNFINA 16210 DEVONSHIR GRANADA HILLS CA	72690281	500.00
<b>Total</b>			\$ <b>638.69</b>

## Information and Banking Office Services

For each monthly statement period your account includes:

### **Information and Banking Office Services**

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- 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.