



# STATEMENT OF ACCOUNTS

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Statement Number: 0063214449  
07/01/15 - 07/31/15

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

**Telephone Banking**  
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800-238-4486  
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Thank you for banking with us  
since 2014

**NORTHRIDGE EAST NEIGHBORHOOD COUNCIL**  
**200 N SPRING ST FL 20**  
**LOS ANGELES CA 90012-4801**

## Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 31

<b>Balance on 7/1</b>	<b>\$</b>	<b>8,158.96</b>
Additions		4,968.34
Subtractions		-7,099.19
	Checks	-6,865.75
	Purchases	-232.44
	Other Withdrawals	-1.00
<b>Balance on 7/31</b>	<b>\$</b>	<b>6,028.11</b>
Statement Average Ledger Balance		4,138.46

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
7/2	OVERDRAFT FEE REVERSAL	90300093	\$ 66.00
7/6	UB CHECKING TRANSFER 150706 XXXXXX4456 0147	61875629	141.84
7/20	CITY OF LOS ANGE EFT PAYMT PPD *****0735	51934050	1,989.58
7/29	OFFICE DEPOSIT # 0000654690	76356736	2,770.92
<b>Total</b>			<b>\$ 4,968.34</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5021	7/14	08284816	200.00	5031	7/14	08284820	200.00
5023*	7/14	08284814	200.00	5032	7/13	08285532	1,000.00
5025*	7/6	06041778	500.00	5033	7/14	77291586	750.00
5026	7/6	06041772	700.00	5034	7/14	08284818	200.00
5030*	7/6	07647248	2,115.75	211466*	7/8	06165278	1,000.00
<b>Total</b>							<b>\$ 6,865.75</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
7/1	VISTAPR*VI 866-6148002 CA 866-6148002 CA	71387569	\$ 39.72
7/1	GOOGLE *SV CC GOOGLE.CO CA CC	71387570	66.66
7/14	WWW.1AND1. 06105601589 PA 06105601589 PA	72676601	51.78

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/16	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	70165796	13.51
7/17	PIZZASAURU NORTHRIDGE CA NORTHRIDGE CA	70893979	60.77
<b>Total</b>			<b>\$ 232.44</b>

**Other Withdrawals** *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/8	COUNTER CHECK FEE		\$ 1.00

**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 made:**

1 banking office deposit.

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