



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
08/01/15 - 08/31/15

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

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

- Merchants - Be chip card ready for changes coming October 1. Establish a new merchant account by September 30, 2015 and receive \$200 off the purchase of select EMV terminals or tech EMV hardware bundles. Stop by a branch or visit unionbank.com/merchantoffer. Terms and conditions apply.

Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 31

Balance on 8/1	\$	6,028.11
Additions		536.83
Subtractions		-2,104.06
Checks		-224.40
Payments		-1,704.98
Purchases		-84.68
Other Withdrawals		-90.00
Balance on 8/31	\$	4,460.88
Statement Average Ledger Balance		5,037.49

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
8/6	STOP PAYMENT FEE REVERSAL	90300476	\$ 90.00
8/21	OFFICE DEPOSIT # 0000645768	76524577	73.78
8/25	STOP PAYMENT FEE REVERSAL	90300387	15.00
8/28	Partners In Dive PMT REFUND PPD *****2006	51752066	358.05
Total			\$ 536.83

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5038	8/17	07603260	69.30	5044*	8/28	08311026	155.10
Total							\$ 224.40

Payments online and electronic banking

Date	Description/Location	Reference	Amount
8/4	NORTHRIDGE WOMAN ONLINE PMT WEB UN1101462006POS	52814446	\$ 200.00
8/11	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	58527847	217.14

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/13	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	50313857	583.28
8/17	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	52098483	358.05
8/21	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	55743441	346.51
Total			\$ 1,704.98

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/21	PIZZASAURU NORTHRIDGE CA NORTHRIDGE CA	72027920	\$ 68.58
8/24	VISTAPR*VI 866-6148002 CA 866-6148002 CA	73263814	16.10
Total			\$ 84.68

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
8/5	STOP PAYMENT FEE ONLINE BANKING	65005363	\$ 15.00
8/5	STOP PAYMENT FEE ONLINE BANKING	65005362	15.00
8/5	STOP PAYMENT FEE ONLINE BANKING	65005361	15.00
8/5	STOP PAYMENT FEE ONLINE BANKING	65005360	15.00
8/5	STOP PAYMENT FEE ONLINE BANKING	65005359	15.00
8/5	STOP PAYMENT FEE ONLINE BANKING	65005358	15.00
Total			\$ 90.00

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.