



# STATEMENT OF ACCOUNTS

Page 1 of 2  
Statement Number: 0063214449  
09/01/15 - 09/30/15

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**

- Save time by depositing checks directly from your smartphone or tablet. Easy Usage: It is simple to submit a deposit. Select an account, enter the amount and take a photo of both sides of the check. It's that simple. Quick Confirmation: Check your deposit status online or with your mobile app. For more information, go to: unionbank.com/mobilecheckdeposit.

## Business Basics Checking Summary

Account Number: 0063214449

Days in statement period: 30

<b>Balance on 9/1</b>	\$		<b>4,460.88</b>
Additions			7,910.00
Subtractions			-9,241.65
		Checks	-976.14
		Payments	-7,583.58
		Purchases	-681.93
<b>Balance on 9/30</b>	\$		<b>3,129.23</b>
Statement Average Ledger Balance			4,917.12

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
9/2	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55217009	\$ 3,150.00
9/9	CITY OF LOS ANGE EFT PAYMT PPD *****0735	50117709	260.00
9/15	CITY OF LOS ANGE EFT PAYMT PPD *****0735	54242042	4,500.00
<b>Total</b>			<b>\$ 7,910.00</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5045	9/9	07588564	200.00	5064*	9/29	06872136	579.79
5061*	9/16	06083516	196.35				
<b>Total</b>							<b>\$ 976.14</b>

\* 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
9/2	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	54438430	\$ 651.42
9/3	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	55555462	358.05

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/4	FRIENDS OF THENO ONLINE PMT WEB UN1101462006POS	56556721	1,400.00
9/18	LOS ANGELES CONS ONLINE PMT WEB UN1101462006POS	56409412	4,500.00
9/23	IT STRAPS ON, IN ONLINE PMT WEB UN1101462006POS	58983230	674.11
<b>Total</b>			<b>\$ 7,583.58</b>

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

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
9/3	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	73298959	\$ 66.66
9/4	IT-STRAPS- 9858750080 LA 9858750080 LA	70139309	438.42
9/11	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	71017117	28.33
9/17	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	71185237	67.04
9/18	PIZZASAURU NORTHRIDGE CA NORTHRIDGE CA	71880073	81.48
<b>Total</b>			<b>\$ 681.93</b>

**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.