



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
10/01/15 - 10/30/15

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

NORTHRIDGE EAST 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: 0063214449

Days in statement period: 30

Balance on 10/1	\$	3,129.23
Additions		11,317.04
Subtractions		-3,586.31
	Checks	-760.00
	Payments	-2,189.44
	Purchases	-636.87
Balance on 10/30	\$	10,859.96
Statement Average Ledger Balance		11,120.41

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
10/5	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	72106596	\$ 67.04
10/6	CITY OF LOS ANGE EFT PAYMT PPD *****0735	50182274	11,250.00
Total			\$ 11,317.04

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5046	10/9	06017114	200.00	5065*	10/6	06836364	300.00
5060*	10/2	06808120	260.00				
Total							\$ 760.00

* 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
10/21	PARTNERS IN DIVE ONLINE PMT WEB UN1101462006POS	50332445	\$ 939.44
10/27	UB CHECKING TRANSFER 151027 XXXXXX4917 0101	63003482	1,000.00
10/30	DECISION PUBLICA ONLINE PMT WEB UN1101462006POS	58031592	250.00
Total			\$ 2,189.44

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/5	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	72106594	\$ 16.15
10/5	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	72106593	16.34
10/5	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	72106592	51.76
10/5	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	72106591	66.66
10/5	OFFICEMAX/ GRANADA HILL CA GRANADA HILL CA	72106595	124.26
10/13	WWW.1AND1. 06105601589 PA 06105601589 PA	73635493	51.78
10/22	OFFICE DEP NORTHRIDGE CA NORTHRIDGE CA	71937871	10.89
10/22	SMARTNFINA NORTHRIDGE CA NORTHRIDGE CA	71937870	33.63
10/22	OFFICE DEP 800-463-3768 CA 800-463-3768 CA	71937872	46.60
10/23	VISTAPR*VI 866-6148002 CA 866-6148002 CA	72640772	16.33
10/23	PIZZASAURU NORTHRIDGE CA NORTHRIDGE CA	72640773	81.48
10/27	BSN*SPORT 806-527-7510 TX 806-527-7510 TX	71516228	120.99
Total			\$ 636.87

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.