



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
01/30/16 - 02/29/16

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

- 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: 31

Balance on 1/30	\$	0.00
Additions		299.66
Subtractions		-299.66
	Checks	-200.00
	Purchases	-66.66
	Other Withdrawals	-33.00
Balance on 2/29	\$	0.00
Statement Average Ledger Balance		-4.30

Additions

Date	Description/Location	Reference	Amount
2/2	UB CHECKING TRANSFER 160202 XXXXXX4917 0369	60330053	\$ 66.66
2/12	UB CHECKING TRANSFER 160212 XXXXXX4917 0101	60438511	233.00
Total			\$ 299.66

Checks

Number	Date	Reference	Amount
5050	2/11	08279694	200.00

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
2/3	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	71014351	\$ 66.66

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
2/12	TOTAL OVERDRAFT ITEM PAID FEES	99521301	\$ 33.00

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

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