



STATEMENT OF ACCOUNTS

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Statement Number: 0063214449
04/30/16 - 05/31/16

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

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: 32

Balance on 4/30	\$	21.68
Additions		44.98
Subtractions		-66.66
	Purchases	-66.66
Balance on 5/31	\$	0.00
Statement Average Ledger Balance		1.35

Additions

Date	Description/Location	Reference	Amount
5/2	UB CHECKING TRANSFER 160502 XXXXXX4917 0369	61232874 \$	44.98

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
5/2	GOOGLE *SV CC GOOGLE.CO CA CC GOOGLE.CO CA	72408969 \$	66.66

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.