



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 0071164917
04/01/17 - 04/28/17

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
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You may also access your account online
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Thank you for banking with us
since 2014

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



Business Basics Checking Summary

Account Number: 0071164917

Days in statement period: 28

Balance on 4/1	\$	20,999.27
Additions		17,488.00
Subtractions		0.00
Balance on 4/28	\$	38,487.27

Statement Average Ledger Balance 35,988.98

We waived your service charge this statement period.

Additions

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/5	Los Angeles City EDI PYMNTS PPD *****2893	51968666 \$	17,488.00

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.