



STATEMENT OF ACCOUNTS

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Statement Number: 0062262977
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
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

ARROYO SECO NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

Business Basics Checking Summary

Account Number: 0062262977

Days in statement period: 28

Balance on 4/1	\$		13,359.41
Additions			9,250.00
Subtractions			-7,042.74
		Checks	-431.26
		Payments	-1,819.00
		Purchases	-4,792.48
Balance on 4/28	\$		15,566.67
Statement Average Balance		Ledger	18,530.96

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
4/5	Los Angeles City EDI PYMNTS PPD *****2848	51968621	\$ 9,250.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5041	4/26	08335644	31.77	5042	4/27	06076474	399.49
Total							\$ 431.26

Payments online and electronic banking

Date	Description/Location	Reference	Amount
4/13	MT. WASHINGTON JE ONLINE PMT WEB UN1933351159POS	50701672	\$ 1,059.00
4/14	CITY OF LOS ANGE ONLINE PMT WEB UN1933351159POS	51810262	760.00
Total			\$ 1,819.00

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
4/7	BIG 5 SPOR LOS ANGELES CA LOS ANGELES CA	73865582	\$ 391.46

Purchases ATM card and Debit card™ purchases

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/12	SMARTNFINA HIGHLAND PAR CA HIGHLAND PAR CA	73632674	489.48
4/17	SIR MICHAEL'S LOS ANGELES CA LOS ANGELES CA	73399754	150.00
4/18	QUICKR PRI LOS ANGELES CA LOS ANGELES CA	70182698	19.58
4/19	DISCOUNTMU 08005691980 FL 08005691980 FL	70874220	1,837.25
4/20	SQU*SQ *AB LOS ANGELES CA LOS ANGELES CA	71582959	450.00
4/21	OTC BRANDS OMAHA NE OMAHA NE	72308938	582.82
4/24	MY TACO RE HIGHLAND PAR CA HIGHLAND PAR CA	73662265	155.12
4/26	SQU*SQ *LA LOS ANGELES CA LOS ANGELES CA	72062696	92.50
4/27	STORQUEST- 424-832-1973 CA 424-832-1973 CA	72764222	247.00
4/28	SMARTNFINA HIGHLAND PAR CA HIGHLAND PAR CA	73506237	26.44
4/28	SMARTNFINA HIGHLAND PAR CA HIGHLAND PAR CA	73506236	45.41
4/28	THE HOME DEPOT LOS ANGELES CA LOS ANGELES CA	73506238	305.42
Total			\$ 4,792.48

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.