



STATEMENT OF ACCOUNTS

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Statement Number: 0071756308
11/01/16 - 11/30/16

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

MAR VISTA COMMUNITY 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: 0071756308

Days in statement period: 30

Balance on 11/1	\$	2,592.07
Additions		9,250.00
Subtractions		-4,920.19
	Checks	-32.09
	Payments	-4,888.10
Balance on 11/30	\$	6,921.88
Statement Average Ledger Balance		9,185.72

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
11/7	CITY OF LOS ANGE EFT PAYMT PPD *****0735	56234721	\$ 9,250.00

Checks

Number	Date	Reference	Amount
5043	11/29	06079662	32.09

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
11/8	COPYLAND ONLINE PMT CCD UN1062098495POS	57322321	\$ 588.10
11/9	WESTDALE HOMEOWN ONLINE PMT CCD UN1062098495POS	58691754	300.00
11/30	LA CITY DEPT OF ONLINE PMT CCD UN1062098495POS	56889874	4,000.00
Total			\$ 4,888.10

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.