



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number:
12/31/16 - 01/31/17

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

MAR VISTA COMMUNITY COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

Business Basics Checking Summary

Account Number: 0071756308

Days in statement period: 32

Balance on 12/31	\$	4,457.49
Additions		9,250.00
Subtractions		-825.37
	Checks	-636.37
	Payments	-189.00
Balance on 1/31	\$	12,882.12
Statement Average Ledger Balance		12,170.05

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/4	CITY OF LOS ANGE EFT PAYMT PPD *****0735	50500981	\$ 9,250.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5048	1/4	06005176	189.00	5057	1/31	06078442	20.00
5053*	1/9	79899071	86.28	5058	1/18	06047520	150.00
5055*	1/19	08253372	134.00	5059	1/24	07673174	25.00
5056	1/17	06846016	32.09				
Total							\$ 636.37

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
1/30	STORQUEST ONLINE PMT CCD UN1062098495POS	54377146	\$ 189.00

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service