



# STATEMENT OF ACCOUNTS

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Statement Number:  
09/01/16 - 09/30/16

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**

- Use Online Banking Bill Pay system to help you save time and get more control. Easy setup: it only takes minutes to add payees and start paying your bills securely online. To learn more, please visit: [www.unionbank.com/billpay](http://www.unionbank.com/billpay)

## Business Basics Checking Summary

Days in statement period: 30

<b>Balance on 9/1</b>	\$	<b>8,685.18</b>
Additions		2,350.06
Subtractions		-2,056.59
	Checks	-1,256.59
	Payments	-800.00
<b>Balance on 9/30</b>	\$	<b>8,978.65</b>
Statement Average Ledger Balance		9,953.25

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
9/6	CITY OF LOS ANGE EFT PAYMT PPD *****0735	55744657	\$ 2,350.06

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5025	9/21	37035438	1,000.00	5029	9/22	06785874	196.59
5028*	9/12	07524386	60.00				
<b>Total</b>							<b>\$ 1,256.59</b>

\* 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
9/16	VENICE HS ALUMNI ONLINE PMT WEB UN1062098495POS	56344393	\$ 500.00
9/30	NWNA ONLINE PMT CCD UN1062098495POS	59496246	300.00
<b>Total</b>			<b>\$ 800.00</b>

## **Information and Banking Office Services**

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**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.