



STATEMENT OF ACCOUNTS

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Statement Number: 0071163349
02/01/17 - 02/28/17

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

COASTAL SAN PEDRO NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012

Business Basics Checking Summary

Account Number: 0071163349

Days in statement period: 28

| | | |
|------------------------|-----------|------------------|
| Balance on 2/1 | \$ | 15,676.61 |
| Additions | | 5,000.00 |
| Subtractions | | -1,482.41 |
| | Checks | -182.13 |
| | Payments | -1,143.91 |
| | Purchases | -156.37 |
| Balance on 2/28 | \$ | 19,194.20 |

Statement Average Ledger Balance 18,088.05

We waived your service charge this statement period.

Additions

| Date | Description/Location | Reference | Amount |
|------|--|-------------|----------|
| 2/10 | CITY OF LOS ANGE EFT PAYMT PPD *****0735 | 59332639 \$ | 5,000.00 |

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------------|------|-----------|--------|--------|------|-----------|------------------|
| 5063 | 2/3 | 07577890 | 92.13 | 5067* | 2/27 | 06014170 | 90.00 |
| Total | | | | | | | \$ 182.13 |

Payments *online and electronic banking*

| Date | Description/Location | Reference | Amount |
|--------------|---|-------------|--------------------|
| 2/2 | BRIAN VASSALLO ONLINE PMT WEB UN1206963394POS | 59738266 \$ | 340.00 |
| 2/2 | BRIAN VASSALLO ONLINE PMT WEB UN1206963394POS | 59738265 | 524.92 |
| 2/24 | THE MAILROOM VIR ONLINE PMT WEB UN1206963394POS | 50845333 | 278.99 |
| Total | | | \$ 1,143.91 |

Purchases *ATM card and Debit card™ purchases*

| Date | Description/Location | Reference | Amount |
|------|--------------------------------------|-------------|--------|
| 2/28 | PRONTOS ME SAN PEDRO CA SAN PEDRO CA | 72980011 \$ | 156.37 |

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.