



# STATEMENT OF ACCOUNTS

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Statement Number: [REDACTED]  
07/30/16 - 08/31/16

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

**RAMPART VILLAGE NEIGHBORHOOD 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

Account Number: [REDACTED]

Days in statement period: 33

<b>Balance on 7/30</b>	\$	<b>11,136.48</b>
Additions		0.00
Subtractions		-1,801.67
	Checks	-1,801.67
<b>Balance on 8/31</b>	\$	<b>9,334.81</b>
Statement Average Ledger Balance		11,071.17

We waived your service charge this statement period.

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5016	8/31	08290438	1,625.00	5017	8/29	08319600	176.67
<b>Total</b>							<b>\$ 1,801.67</b>

## 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.