



STATEMENT OF ACCOUNTS

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Statement Number: 0071756308
07/01/16 - 07/29/16

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: 000

Days in statement period: 29

| | | |
|----------------------------------|-----------|-----------------|
| Balance on 7/1 | \$ | 2,533.92 |
| Additions | | 6,758.17 |
| Subtractions | | -225.95 |
| | Checks | -183.86 |
| | Purchases | -42.09 |
| Balance on 7/29 | \$ | 9,066.14 |
| Statement Average Ledger Balance | | 6,533.15 |

We waived your service charge this statement period.

Additions

| Date | Description/Location | Reference | Amount |
|------|--|-----------|-------------|
| 7/12 | CITY OF LOS ANGE EFT PAYMT PPD *****0735 | 54679972 | \$ 6,758.17 |

Checks

| Number | Date | Reference | Amount | Number | Date | Reference | Amount |
|--------------|------|-----------|--------|--------|------|-----------|------------------|
| 5022 | 7/7 | 08345946 | 73.86 | 5024* | 7/5 | 06772956 | 110.00 |
| Total | | | | | | | \$ 183.86 |

Purchases ATM card and Debit card™ purchases

| Date | Description/Location | Reference | Amount |
|--------------|--|-----------|-----------------|
| 7/1 | FACEBOOK K 650-6187714 CA 650-6187714 CA | 70696663 | \$ 10.00 |
| 7/1 | RIMU HOSTI CAMBRIDGE NZ CAMBRIDGE NZ | 70696661 | 32.09 |
| Total | | | \$ 42.09 |

Information and Banking Office Services

For each monthly statement period your account includes:

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