



# STATEMENT OF ACCOUNTS

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Statement Number: 0071756308  
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  
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at unionbank.com

Thank you for banking with us  
since 2014



## Business Basics Checking Summary

Account Number: 0071756308

Days in statement period: 28

<b>Balance on 2/1</b>	\$	<b>12,882.12</b>
Additions		5,000.00
Subtractions		-383.85
	Checks	-383.85
<b>Balance on 2/28</b>	\$	<b>17,498.27</b>
Statement Average Ledger Balance		16,063.95

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
2/10	CITY OF LOS ANGE EFT PAYMT PPD *****0735	59332672 \$	5,000.00

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5049	2/22	08257550	189.00	5062	2/14	06804750	32.09
5061*	2/3	07534260	150.00	5063	2/13	79101298	12.76
<b>Total</b>							<b>\$ 383.85</b>

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

## 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.