



STATEMENT OF ACCOUNTS

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Statement Number:
04/01/17 - 04/28/17

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

MAR VISTA COMMUNITY COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

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

Business Basics Checking Summary

Account Number:

Days in statement period: 28

Balance on 4/1	\$	15,122.07
Additions		7,041.71
Subtractions		-2,215.15
	Checks	-57.09
	Payments	-218.49
	Purchases	-1,939.57
Balance on 4/28	\$	19,948.63

Statement Average Ledger Balance 20,810.22

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
4/5	Los Angeles City EDI PYMNTS PPD *****2886	51968659 \$	7,041.71

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5068	4/6	06835216	32.09	5074*	4/27	07538822	25.00
Total							\$ 57.09

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
4/28	ROB KADOTA ONLINE PMT CCD UN1062098495POS	57352580 \$	218.49

Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
4/3	FACEBK *XW 650-543-7818 CA 650-543-7818 CA	73801851 \$	1.76
4/3	RIMU HOSTI CAMBRIDGE NZ CAMBRIDGE NZ	70906889	32.09
4/3	THE WEB CO 08183457443 CA 08183457443 CA	70906890	150.00
4/24	THE VINEYA LOS ANGELES CA LOS ANGELES CA	70680913	25.00
4/24	THE VINEYA LOS ANGELES CA LOS ANGELES CA	70680914	25.00

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
4/24	GUITAR CEN TER #128 LOS ANGELES CA	73778450	456.65
4/25	SAMY'S CAM CULVER CITY CA CULVER CITY CA	71366125	54.57
4/28	BAGMASTERS 951-280-2400 CA 951-280-2400 CA	73498385	1,194.50
Total			\$ 1,939.57

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.