



# STATEMENT OF ACCOUNTS

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Statement Number: 0071756308  
03/01/17 - 03/31/17

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

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or apply for loans, call your  
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You may also access your account online  
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Thank you for banking with us  
since 2014



## Business Basics Checking Summary

Account Number: 0071756308

Days in statement period: 31

<b>Balance on 3/1</b>	<b>\$</b>	<b>17,498.27</b>
Additions		0.00
Subtractions		-2,376.20
Checks		-448.36
Payments		-891.00
Purchases		-1,036.84
<b>Balance on 3/31</b>	<b>\$</b>	<b>15,122.07</b>
Statement Average Ledger Balance		16,206.92

We waived your service charge this statement period.

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5064	3/6	07744712	120.00	5069*	3/17	79201444	50.00
5065	3/6	08252238	97.93	5071*	3/28	07514070	17.35
5067*	3/2	06065382	150.00	5073*	3/28	06141892	13.08
<b>Total</b>							<b>\$ 448.36</b>

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

## Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
3/2	STORQUEST ONLINE PMT CCD UN1062098495POS	58192679	\$ 189.00
3/16	THE WEB CORNER, ONLINE PMT CCD UN1062098495POS	52549943	500.00
3/28	COPYLAND ONLINE PMT CCD UN1062098495POS	52386948	202.00
<b>Total</b>			<b>\$ 891.00</b>

## Purchases *ATM card and Debit card™ purchases*

Date	Description/Location	Reference	Amount
3/8	LEAGUE OF 02028221333 DC 02028221333 DC	71264334	\$ 270.00
3/15	STORQUEST- 424-832-1973 CA 424-832-1973 CA	72484344	190.00
3/17	HELEN'S CY VENICE CA VENICE CA	70089918	208.65
3/20	APPLE STOR SANTA MONICA CA SANTA MONICA CA	72358139	53.53

**Purchases** *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/20	COUNCIL TH 12120 VENICE BL LOS ANGELES CA	71644729	32.63
3/20	PERFORMANC E BIKE S SANTA MONICA CA	71024551	32.75
3/31	FACEBK *SX 650-543-7818 CA 650-543-7818 CA	72385054	249.28
<b>Total</b>			<b>\$ 1,036.84</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.