



# STATEMENT OF ACCOUNTS

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Statement Number: 0103683512  
05/10/18 - 05/31/18

UNION BANK  
WEST FRESNO 0106  
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 559-233-0591

You may also access your account online  
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Thank you for banking with us  
since 2018

**CHINATOWN FRESNO FOUNDATION**  
**1535 KERN STREET**  
**FRESNO CA 93706**

## Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 22

<b>Balance on 5/10</b>	\$	<b>0.00</b>
Additions		100.27
Subtractions		-0.27
	Payments	-0.27
<b>Balance on 5/31</b>	\$	<b>100.00</b>

Statement Average Ledger Balance 100.00

Your monthly service charge of \$14.00 per month is currently waived for the next 12 month(s). Upon expiration at the end of 05/2019, your monthly service charge will be \$14.00.

You can continue to enjoy a waived monthly service charge after expiration by meeting any one of the following account requirements:

- An average monthly balance of \$6,000
- An average combined balance of \$7,500
- Make a combined total of at least 3 online bill payments or outgoing Wire Transfers
- Make debit card purchases of \$500 or more
- Complete a qualifying Merchant Services transaction from this account

### Additions

Date	Description/Location	Reference	Amount
5/10	OFFICE DEPOSIT # 0000197268	37559588	\$ 100.00
5/29	PAYPAL VERIFYBANK PPD *****TKLL	51097694	0.13
5/29	PAYPAL VERIFYBANK PPD *****JKLL	51097693	0.14
<b>Total</b>			<b>\$ 100.27</b>

### Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
5/29	PAYPAL VERIFYBANK PPD *****6TLL	51097696	\$ 0.27