



STATEMENT OF ACCOUNTS

UNION BANK
WEST FRESNO 0106
PO BOX 512380
LOS ANGELES CA 90051-0380

CHINATOWN FRESNO FOUNDATION
1535 KERN STREET
FRESNO CA 93706

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Statement Number: 0103683512
01/01/20 - 01/31/20

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
at unionbank.com

Thank you for banking with us
since 2018

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Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 31

Balance on 1/1	\$	49,574.10
Additions		0.00
Subtractions		-6,249.30
Checks		-4,592.93
Payments		-1,656.37
Balance on 1/31	\$	43,324.80

Statement Average Ledger Balance 46,757.78

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2095	1/28	08306874	79.95	2097	1/27	85009081	450.00
2096	1/21	28506796	62.98	2098	1/21	07646924	4,000.00
Total							\$ 4,592.93

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
1/3	Payroll Tax CCD 10952457	53377747	\$ 12.06
1/3	PAYROLL PAYROLL CCD 10952457	53372696	892.86
1/13	AMTRUST NA PAYMENT CCD 31231628	52354423	513.00
1/15	IRS USATAXPYMT CCD 227041566048848	55091781	238.45
Total			\$ 1,656.37