

STATEMENT OF ACCOUNTS

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

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Statement Number: 0103683512
02/01/19 - 02/28/19

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

CHINATOWN FRESNO FOUNDATION
1535 KERN STREET
FRESNO CA 93706

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 28

Balance on 2/1	\$	30,849.62
Additions		40,300.52
Subtractions		-2,095.79
Checks	-2,058.33	
Payments	-27.46	
Other Withdrawals	-10.00	
Balance on 2/28	\$	69,054.35

Statement Average Ledger Balance	61,151.67
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Your monthly service charge of \$14.00 per month is currently waived for the next 3 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
2/7	OFFICE DEPOSIT	37001385	\$ 300.00
2/7	OFFICE DEPOSIT	37016684	40,000.00
2/15	QUICKBOOKS VERIFYBANK CCD	53402829	0.52
Total			\$ 40,300.52

Checks

<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>	<i>Number</i>	<i>Date</i>	<i>Reference</i>	<i>Amount</i>
1029	2/1	08270496	97.50	1032	2/11	07657050	822.18
1030	2/14	08269756	350.00	1033	2/7	07535918	567.29
1031	2/19	06144174	159.90	1034	2/25	08305512	61.46
Total							\$ 2,058.33

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/1	Compuchecks.com SIGONFILE PPD 58699518 *****M9CB		\$ 26.94
2/8	QUICKBOOKS VERIFYBANK CCD	56515158	0.52
Total			\$ 27.46

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/1	MERCHANT SERVICE MERCH FEE CCD 59095452 8033469712		\$ 10.00