



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 0103683512
08/01/18 - 08/31/18

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

Telephone Banking
For 24-hour Automated Direct Service
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To open additional accounts,
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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: 31

Balance on 8/1	\$		5,600.00
Additions			2,500.00
Subtractions			-4,050.32
	Checks	-4,050.32	
Balance on 8/31	\$		4,049.68

Statement Average Ledger Balance 3,915.88

Your monthly service charge of \$14.00 per month is currently waived for the next 9 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
8/14	OFFICE DEPOSIT # 0000559354	37025142 \$	2,500.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1002	8/8	08285810	4,050.32				