



STATEMENT OF ACCOUNTS

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Statement Number: 0103683512
08/01/20 - 08/31/20

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
at unionbank.com

Thank you for banking with us
since 2018

CHINATOWN FRESNO FOUNDATION
1535 KERN STREET
FRESNO CA 93706

- Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Advisor at 1-866-827-6265, Mon-Fri 9:00am to 5:00pm P.T.

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 31

Balance on 8/1	\$		55,161.71
Additions			0.00
Subtractions			-16,682.03
		Checks	-13,816.96
		Payments	-2,865.07
Balance on 8/31	\$		38,479.68
Statement Average Ledger Balance			46,242.29

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2144	8/4	07673028	4,000.00	2149	8/18	06813850	4,000.00
2145	8/4	07673040	82.05	2150	8/18	06813844	125.83
2146	8/20	06803152	3,779.13	2160*	8/12	13553542	500.00
2147	8/17	75030231	450.00	2161	8/18	13526018	500.00
2148	8/25	06785924	79.95	2162	8/18	13526020	300.00
Total							\$ 13,816.96

* 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
8/5	PAYROLL PAYROLL CCD 10952457	51722461	\$ 611.96
8/20	Payroll Tax CCD 10952457	56367363	6.57
8/21	IRS USATAXPYMT CCD 227063466059972	56937437	100.54
8/26	ALLIANCE MEMBER TC ACH CCD 51272758 035-0031907201		2,146.00
Total			\$ 2,865.07