



STATEMENT OF ACCOUNTS

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

Page 1 of 2
Statement Number: 0103683512
10/01/20 - 10/30/20

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

CHINATOWN FRESNO FOUNDATION

- The Deposited Item Returned Fee is \$9.00 effective January 1, 2021. Please refer to the Business Deposit Fee Schedule, Business Deposit and Treasury Management Fee Schedule or applicable Business Product Guide.

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 30

Balance on 10/1	\$	37,557.07
Additions		23,694.46
Subtractions		-12,401.52
Checks		-9,009.35
Payments		-3,392.17
Balance on 10/30	\$	48,850.01
Statement Average Ledger		53,453.53
Balance		

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
10/6	OFFICE DEPOSIT # 0000848488	75082806 \$	23,694.46

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2152	10/15	77318166	450.00	2158*	10/21	07529778	79.95
2155*	10/28	08286046	4,000.00	2159	10/28	08286024	4,000.00
2156	10/28	08286054	71.00	2163*	10/28	08286060	408.40
Total						\$	9,009.35

* 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
10/5	PAYROLL PAYROLL CCD 10952457	56734923 \$	731.79
10/5	PAYROLL PAYROLL CCD 10952457	56734924	1,120.07
10/7	BERKLEY INSURANC INSURANCE WEB	59142064	1,346.00
	2460997		
10/16	Payroll Tax CCD 10952457	58382632	6.93
10/19	IRS USATAXPYMT CCD 227069366021200	59049740	107.84
10/28	FRANCHISE TAX BO PAYMENTS CCD 75049537	57822819	50.00
	PM		

Payments online and electronic banking

Date	Description/Location	Reference	Amount
10/30	Payroll Tax CCD 10952457	50927846	29.54
Total			\$ 3,392.17