



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

Page 1 of 2
Statement Number: 0103683512
01/01/19 - 01/31/19

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

- *Kick off the new year a little lighter. Switch to online statements only for all your accounts and lose the stacks of paper. Access seven years worth of statements and check images right from Online Banking. Make the switch now. Enroll or log in to Online Banking at unionbank.com*

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 31

Balance on 1/1	\$	35,347.12
Additions		575.00
Subtractions		-5,072.50
	Checks	-4,785.50
	Payments	-287.00
Balance on 1/31	\$	30,849.62

Statement Average Ledger Balance 33,224.31

Your monthly service charge of \$14.00 per month is currently waived for the next 4 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
1/8	OFFICE DEPOSIT	37041672	\$ 575.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1026	1/2	08377876	435.50	1028	1/18	06110296	4,000.00
1027	1/15	06815966	350.00				
Total							\$ 4,785.50

Payments online and electronic banking

Date	Description/Location	Reference	Amount
1/16	ALLIANCE MEMBER TC ACH CCD 026-0154436041	52092446	\$ 287.00

