



STATEMENT OF ACCOUNTS

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Statement Number: 0103683512
05/01/19 - 05/31/19

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

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- Keep your information secure and switch to online statements only. Turning off paper statements can mitigate the risk of mail fraud and you can still access up to seven years of statements and check images right from your Online Banking account. Make the switch today from Online Banking.

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 31

Balance on 5/1	\$		93,653.94
Additions			4,382.59
Subtractions			-20,542.08
		Checks	-19,091.17
		Payments	-1,395.92
		Other Withdrawals	-54.99
Balance on 5/31	\$		77,494.45

Statement Average Ledger Balance 81,656.53

Your monthly service charge of \$14.00 per month is currently waived for the next 1 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
5/9	OFFICE DEPOSIT	37289118	\$ 1,250.00
5/13	PAYPAL TRANSFER PPD *****4727	52409712	1,807.59
5/14	OFFICE DEPOSIT	37432832	1,325.00
Total			\$ 4,382.59

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2007	5/3	06138166	490.00	2019	5/7	06834394	200.00
2012*	5/13	76109002	350.00	2021*	5/13	06847674	150.00
2013	5/3	27010976	30.43	2022	5/7	37208857	300.00
2014	5/29	08286194	79.95	2023	5/10	06056320	4,000.00
2015	5/13	08444518	20.00	2024	5/13	08444530	72.23

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>	
2016	5/10	06099888	250.00	2025	5/10	06056318	767.56	
2017	5/8	08313790	131.00	2026	5/10	06056322	12,000.00	
2018	5/15	08344746	250.00					
Total							\$	19,091.17

* 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*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>		<i>Amount</i>
5/6	PAYROLL PAYROLL CCD 10952457	56034067	\$	1,395.92

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>		<i>Amount</i>
5/1	MERCHANT SERVICE MERCH FEE CCD 8033469712	51888629	\$	54.99