



# STATEMENT OF ACCOUNTS

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

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**Statement Number: 0103683512**  
03/01/19 - 03/29/19

## 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](http://unionbank.com)

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: 29

<b>Balance on 3/1</b>	<b>\$</b>	<b>69,054.35</b>
Additions		0.00
Subtractions		-6,878.92
	Checks	-5,533.66
	Payments	-1,335.26
	Other Withdrawals	-10.00
<b>Balance on 3/29</b>	<b>\$</b>	<b>62,175.43</b>

Statement Average Ledger Balance 65,941.19

Your monthly service charge of \$14.00 per month is currently waived for the next 2 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

## 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>
1035	3/20	07517270	189.11	1040	3/6	06814948	30.00
1036	3/8	06071204	350.00	1041	3/12	29252014	63.26
1037	3/12	07543590	79.95	1042	3/20	07517268	147.37
1038	3/20	07517266	4,000.00	1043	3/15	06811380	147.98
1039	3/15	06811378	147.99	1044	3/29	06042894	378.00
<b>Total</b>							<b>\$ 5,533.66</b>

## Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/6	PAYROLL PAYROLL CCD 10952457	52557179	\$ 1,240.26
3/19	IRS USATAXPYMT CCD 227947866012042	54622934	95.00
<b>Total</b>			<b>\$ 1,335.26</b>

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
3/1	MERCHANT SERVICE MERCH FEE CCD 57726307 8033469712		\$ 10.00