



# 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 1  
**Statement Number: 0103683512**  
04/01/20 - 04/30/20

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

Thank you for banking with us  
since 2018

■ The Deposited Item Returned Fee is \$9.00.

## Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 30

<b>Balance on 4/1</b>	<b>\$</b>	<b>54,643.24</b>
Additions		0.00
Subtractions		-6,156.30
Checks	-4,715.29	
Payments	-1,441.01	
<b>Balance on 4/30</b>	<b>\$</b>	<b>48,486.94</b>
Statement Average Ledger Balance		53,105.85

We waived your service charge this statement period.

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2112	4/29	86531620	450.00	2116*	4/29	07525172	4,000.00
2113	4/13	07544570	79.95	2117	4/29	07523966	71.00
2114	4/8	29286924	114.34				
<b>Total</b>							<b>\$ 4,715.29</b>

\* 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
4/2	Payroll Tax CCD 10952457	57807599	\$ 14.63
4/3	PAYROLL PAYROLL CCD 10952457	59363108	980.72
4/15	IRS USATAXPYMT CCD 227050666038896	50425982	302.49
4/29	Payroll Tax CCD 10952457	54532799	143.17
<b>Total</b>			<b>\$ 1,441.01</b>