UnionBank

STATEMENT OF ACCOUNTS

Statement Number: 0103683512
10/31/20 - 11/30/20

UNION BANK
WEST FRESNO 0106
P.O. BOX 60368
PHOENIX AZ 85082-0368

CHINATOWN FRESNO FOUNDATION

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

■ *MUFG Union Bank is suspending penalties associated with excess activity on savings and money market accounts. Penalties include account conversion or closure and the Excess Activity Fee.*

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 31

Balance on 10/31		**$**	**48,850.01**
Additions			0.00
Subtractions			-3,217.54
	Checks	-1,076.95	
	Payments	-2,140.59	
Balance on 11/30		**$**	**45,632.47**

Statement Average Ledger Balance 46,681.36

We waived your service charge this statement period.

Checks

Number	*Date*	*Reference*	*Amount*	*Number*	*Date*	*Reference*	*Amount*
2157	11/16	76573614	450.00	2168*	11/17	07610228	547.00
2165*	11/20	07523510	79.95				
Total							**$ 1,076.95**

* 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*
11/4	PAYROLL TAX CCD 10952457	56301562	$ 20.17
11/5	PAYROLL PAYROLL CCD 10952457	57562930	562.62
11/5	PAYROLL PAYROLL CCD 10952457	57562931	1,218.25
11/16	IRS USATAXPYMT CCD 227072166051310	55460059	339.55
Total			**$ 2,140.59**