



STATEMENT OF ACCOUNTS

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Statement Number: 0103683512
07/01/21 - 07/30/21

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

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

CHINATOWN FRESNO FOUNDATION
912 F STREET
FRESNO CA 93706

- The banking industry has reported a rise in fraudulent transactions initiated through email. To help prevent fraud, we recommend that you verify email requests to change beneficiary information or to create a new payment instruction by contacting the sender, using contact information you have on file, to confirm payments details.

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 30

Balance on 7/1	\$	66,054.57
Additions		3.90
Subtractions		-6,253.95
	Checks	-5,578.47
	Payments	-675.48
Balance on 7/30	\$	59,804.52
Statement Average Ledger Balance		63,487.31

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
7/19	MOBILE DEPOSIT # 9415995426	78026559	\$ 3.90

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2224	7/9	07514860	541.43	2229	7/21	06019344	246.10
2225	7/30	75781047	400.00	2230	7/21	06019342	6.42
2226	7/21	06020974	79.95	2231	7/20	06799276	87.00
2227	7/20	28532190	106.72	2232	7/20	06799272	4,000.00
2228	7/13	07527988	13.05	2233	7/27	75770841	97.80
Total							\$ 5,578.47

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
7/7	PAYROLL TAX CCD 10952457	50263897	\$ 219.17
7/7	PAYROLL PAYROLL CCD 10952457	50265007	262.00
7/14	PAYROLL TAX CCD 10952457	57354468	14.13
7/15	IRS USATAXPYMT CCD 227159666058432	58355135	180.18
Total			\$ 675.48