



STATEMENT OF ACCOUNTS

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

CHINATOWN FRESNO FOUNDATION
912 F STREET
FRESNO CA 93706

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Statement Number: 0103683512
07/31/21 - 08/31/21

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

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 32

Balance on 7/31	\$	59,804.52
Additions		0.00
Subtractions		-9,108.37
	Checks	-4,957.08
	Payments	-4,151.29
Balance on 8/31	\$	50,696.15
Statement Average Ledger Balance		56,261.91

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2234	8/12	08364256	69.83	2238	8/19	06793254	4,000.00
2236*	8/17	75765810	400.00	2239	8/19	06793256	60.95
2237	8/18	08270100	426.30				
Total							\$ 4,957.08

* 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
8/4	IRS USATAXPYMT CCD 227161666250058	58470146	\$ 131.50
8/5	PAYROLL PAYROLL CCD 10952457	50419092	270.21
8/11	PGANDE WEB ONLINE WEB 92107054081021	56103498	198.26
8/13	PAYROLL TAX CCD 10952457	58367685	10.32
8/23	BERKLEY INSURANC INSURANCE WEB 4805802	55227802	1,395.00
8/23	ALLIANCE MEMBER TC ACH WEB 035-0081608452	56191168	2,146.00
Total			\$ 4,151.29