



# STATEMENT OF ACCOUNTS

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**Statement Number: 0103683512**  
12/01/18 - 12/31/18

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

**Telephone Banking**  
For 24-hour Automated Direct Service  
800-238-4486  
800-826-7345(TDD)  
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To open additional accounts,  
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You may also access your account online  
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Thank you for banking with us  
since 2018

**CHINATOWN FRESNO FOUNDATION**  
**1535 KERN STREET**  
**FRESNO CA 93706**

- *Save time by depositing checks on the go. That means fewer trips to the bank and more time for you and your business. It's easy to make a deposit on your mobile device: Select an account, enter an amount and take a photo of both sides of your check. For more information, go to: [www.unionbank.com/mcd](http://www.unionbank.com/mcd)*

## Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 31

<b>Balance on 12/1</b>	\$	<b>40,812.68</b>
Additions		0.00
Subtractions		-5,465.56
	Checks	-5,465.56
<b>Balance on 12/31</b>	\$	<b>35,347.12</b>

Statement Average Ledger Balance 38,950.41

Your monthly service charge of \$14.00 per month is currently waived for the next 5 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

Number	Date	Reference	Amount	Number	Date	Reference	Amount
1014	12/7	07552554	75.00	1020	12/20	07580936	426.50
1016*	12/10	06905144	125.00	1021	12/31	06048370	79.95
1017	12/21	06776432	4,000.00	1023*	12/21	06776232	81.08
1018	12/21	06776230	10.99	1024	12/31	08278406	385.00
1019	12/20	07581104	157.04	1025	12/27	12525236	125.00
<b>Total</b>							<b>\$ 5,465.56</b>

\* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.