



# 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**

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**Statement Number: 0103683512**  
06/30/18 - 07/31/18

## 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



## Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 32

<b>Balance on 6/30</b>	<b>\$</b>	<b>600.00</b>
Additions		5,000.00
Subtractions		0.00
<b>Balance on 7/31</b>	<b>\$</b>	<b>5,600.00</b>

Statement Average Ledger Balance 4,037.50

Your monthly service charge of \$14.00 per month is currently waived for the next 10 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

## Additions

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
7/10	OFFICE DEPOSIT # 0000916704	37730030 \$	5,000.00