



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
01/01/21 - 01/29/21

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

- To ensure we're meeting our clients' needs, we routinely review and update the Terms and Conditions associated with our products and services. Please take a minute to read the enclosure included with this statement as it outlines important changes that may affect your account, effective January 21, 2021. Thank you for being a Union Bank Small Business client.

Business Value Checking Summary

Account Number: 0103683512

Days in statement period: 29

Balance on 1/1	\$	48,550.65
Additions		0.00
Subtractions		-6,446.37
	Checks	-4,692.24
	Payments	-1,754.13
Balance on 1/29	\$	42,104.28
Statement Average Ledger Balance		46,623.74

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2180	1/14	07589248	23.41	2184	1/29	78261856	400.00
2182*	1/26	07541046	79.95	2185	1/26	08341418	4,000.00
2183	1/26	27759326	11.88	2186	1/26	08341450	177.00
Total						\$	4,692.24

* 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
1/5	PAYROLL TAX CCD 10952457	51844983	\$ 16.73
1/5	PAYROLL PAYROLL CCD 10952457	51844236	225.09
1/5	PAYROLL PAYROLL CCD 10952457	51844237	1,112.98
1/15	IRS USATAXPYMT CCD 227141566039716	51993327	268.65
1/29	PAYROLL TAX CCD 10952457	55431042	130.68
Total			\$ 1,754.13