



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
05/01/21 - 05/28/21

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: 28

Balance on 5/1	\$	76,840.34
Additions		0.00
Subtractions		-7,284.28
	Checks	-5,562.90
	Payments	-1,721.38
Balance on 5/28	\$	69,556.06

Statement Average Ledger Balance 74,604.19

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
2206	5/3	06788406	79.95	2214	5/28	08275226	79.95
2211*	5/25	78005706	400.00	2215	5/25	06027274	104.69
2212	5/19	08325144	13.53	2216	5/25	06027270	4,000.00
2213	5/21	27750898	44.78	2217	5/28	08276442	840.00
Total							\$ 5,562.90

* 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
5/5	PAYROLL PAYROLL CCD 10952457	50002957	\$ 303.01
5/5	IRS USATAXPYMT CCD 227152566045678	59378449	317.12
5/5	PAYROLL PAYROLL CCD 10952457	50002958	1,077.69
5/14	PAYROLL TAX CCD 10952457	59226225	23.56
Total			\$ 1,721.38