



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2020 through July 31, 2020

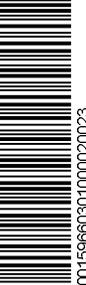
Primary Account: **00000406514609**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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HOLD - RETURN MAIL
REDEMPTION CHURCH OF PLANO, TEXAS
1113 LOMBARDY DR
PLANO TX 75023-7350



00159660301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$11,241.83	\$10,747.44
Chase Business Savings	000003609903339	55,624.10	55,624.57
Total		\$66,865.93	\$66,372.01
TOTAL ASSETS		\$66,865.93	\$66,372.01

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$11,241.83
Deposits and Additions	13	4,502.00
Checks Paid	1	-1,000.00
ATM & Debit Card Withdrawals	8	-827.62
Electronic Withdrawals	5	-3,168.77
Ending Balance	27	\$10,747.44

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/02	ATM Cash Deposit 07/02 6201 W Park Blvd Plano TX Card 7422	\$650.00
07/02	ATM Check Deposit 07/02 6201 W Park Blvd Plano TX Card 7422	100.00
07/02	ATM Cash Deposit 07/02 6201 W Park Blvd Plano TX Card 7422	20.00
07/06	ATM Check Deposit 07/05 3041 W Parker Rd Plano TX Card 7422	1,730.00
07/06	ATM Cash Deposit 07/05 3041 W Parker Rd Plano TX Card 7422	105.00



DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/10	Online Transfer From Chk ...2212 Transaction#: 9840238343	335.00
07/13	ATM Cash Deposit 07/12 3041 W Parker Rd Plano TX Card 7422	507.00
07/13	ATM Check Deposit 07/12 3041 W Parker Rd Plano TX Card 7422	35.00
07/20	ATM Cash Deposit 07/19 3041 W Parker Rd Plano TX Card 7422	480.00
07/21	ATM Check Deposit 07/21 5020 W Park Blvd Plano TX Card 7422	100.00
07/24	Online Transfer From Chk ...2212 Transaction#: 9921150604	335.00
07/27	ATM Cash Deposit 07/26 4001 W Park Blvd Plano TX Card 7422	70.00
07/27	ATM Check Deposit 07/26 4001 W Park Blvd Plano TX Card 7422	35.00
Total Deposits and Additions		\$4,502.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1407 ^		07/08	\$1,000.00
Total Checks Paid			\$1,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase With Pin 07/01 Wal-Mart #3199 Plano TX Card 0519	\$10.47
07/02	Card Purchase 07/01 Pizza Patron 0009 Plano TX Card 0519	28.10
07/08	Card Purchase With Pin 07/08 Wm Superc Wal-Mart Sup Plano TX Card 7422	12.28
07/20	Card Purchase 07/19 Loopcommunity.Com Httpsloopcomm IL Card 0519	14.99
07/20	Card Purchase With Pin 07/19 Wal-Mart Super Center Plano TX Card 9182	7.88
07/21	Payment Sent 07/20 Cash App*Harris Fam 8774174551 CA Card 0519	250.00
07/22	Recurring Card Purchase 07/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	456.00
07/27	Card Purchase 07/25 Tst* Red Truck Cafe Plano TX Card 0519	47.90
Total ATM & Debit Card Withdrawals		\$827.62

ATM & DEBIT CARD SUMMARY

Chris Flutt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$807.46
Total Card Deposits & Credits	\$0.00

Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$12.28
Total Card Deposits & Credits	\$3,832.00

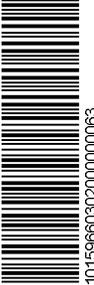
Patricia Allyn Pursley Card 9182

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7.88



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Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$827.62
Total Card Deposits & Credits	\$3,832.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/24	07/24 Online Payment 9828225206 To Hope Community Church	\$1,343.00
07/24	07/24 Online Payment 9827940578 To Wycliffe Fbo Dean Schauer	70.00
07/29	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072920 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036013085923 Eed:200729 Ind ID:270061175405005 Ind Name:Redemption Church of P Trn: 2103085923Tc	388.62
07/29	Orig CO Name:Irs Orig ID:3387702000 Desc Date:072920 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036013085924 Eed:200729 Ind ID:270061162989401 Ind Name:Redemption Church of P Trn: 2103085924Tc	194.31
07/31	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200731 CO Entry Descr:Quickbookssec:CCD Trace#:021000024649214 Eed:200731 Ind ID:455385596 Ind Name:Redemption Church of P Ervices 455385596 Trn: 2124649214Tc	1,172.84
Total Electronic Withdrawals		\$3,168.77

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$11,231.36	07/13	13,672.98	07/24	12,446.11
07/02	11,973.26	07/20	14,130.11	07/27	12,503.21
07/06	13,808.26	07/21	13,980.11	07/29	11,920.28
07/08	12,795.98	07/22	13,524.11	07/31	10,747.44
07/10	13,130.98				

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$12,887.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$68,528.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	5
Deposited Items	7
Transaction Total	24

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00



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SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$55,624.10
Deposits and Additions	1	0.47
Ending Balance	1	\$55,624.57
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.47
Interest Paid Year-to-Date		\$3.04

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$55,624.10
07/31	Interest Payment	0.47	55,624.57
	Ending Balance		\$55,624.57

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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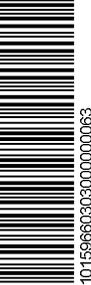
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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