



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

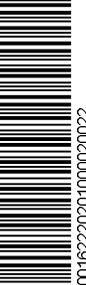
August 01, 2020 through August 31, 2020  
Primary Account: **00000406514609**

**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



00162220201000020022

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$10,747.44	\$14,371.33
Chase Business Savings	000003609903339	55,624.57	55,625.04
<b>Total</b>		<b>\$66,372.01</b>	<b>\$69,996.37</b>
<b>TOTAL ASSETS</b>		<b>\$66,372.01</b>	<b>\$69,996.37</b>

**CHASE BUSINESSSELECT CHECKING**

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,747.44</b>
Deposits and Additions	11	7,548.39
ATM & Debit Card Withdrawals	8	-1,338.65
Electronic Withdrawals	3	-2,585.85
<b>Ending Balance</b>	<b>22</b>	<b>\$14,371.33</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/03	ATM Cash Deposit 08/02 5020 W Park Blvd Plano TX Card 7422	\$409.00
08/03	ATM Cash Deposit 08/02 5020 W Park Blvd Plano TX Card 7422	61.00
08/07	Online Transfer From Chk ...2212 Transaction#: 9996941490	335.00
08/10	ATM Cash Deposit 08/09 5020 W Park Blvd Plano TX Card 7422	45.00
08/13	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20081400179910143 Info: lid: 20200813021000021P1Brjpm00610042645 Recd: 20:55:31 Trn: 1218041226Ru	5,667.13



**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
08/17	ATM Cash Deposit 08/17 4001 W Park Blvd Plano TX Card 7422	482.00
08/17	ATM Check Deposit 08/17 4001 W Park Blvd Plano TX Card 7422	100.00
08/21	Online Transfer From Chk ...2212 Transaction#: 10077786277	335.00
08/24	Deposit 1922199567	47.26
08/31	ATM Cash Deposit 08/30 3041 W Parker Rd Plano TX Card 7422	42.00
08/31	ATM Check Deposit 08/30 3041 W Parker Rd Plano TX Card 7422	25.00
<b>Total Deposits and Additions</b>		<b>\$7,548.39</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/05	Card Purchase With Pin 08/05 Wal-Mart Super Center Plano TX Card 0519	\$17.22
08/17	Card Purchase 08/14 Flaming Buffet Garland TX Card 0519	19.50
08/17	Card Purchase 08/15 Tst* Red Truck Cafe Plano TX Card 0519	41.92
08/17	Card Purchase With Pin 08/15 Racetrac 2505 Plano TX Card 0519	4.32
08/17	Card Purchase 08/16 Loopcommunity.Com Httpsloopcomm IL Card 0519	14.99
08/17	Card Purchase 08/16 Mamas Pizza Plano TX Card 0519	34.70
08/19	Card Purchase 08/18 Club1040 918-251-0608 OK Card 0519	1,200.00
08/24	Recurring Card Purchase 08/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,338.65</b>

**ATM & DEBIT CARD SUMMARY**

Chris Fluit Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,338.65
Total Card Deposits & Credits	\$0.00

Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,164.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,338.65
Total Card Deposits & Credits	\$1,164.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/25	08/25 Online Payment 9995955824 To Hope Community Church	\$1,343.00
08/25	08/25 Online Payment 9995573103 To Wycliffe Fbo Dean Schauer	70.00
08/31	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 200831 CO Entry Descr: Quickbookssec: CCD Trace#: 021000026201003 Eed: 200831 Ind ID: 455385596 Ind Name: Redemption Church of P Ervices 455385596 Trn: 2416201003Tc	1,172.85
<b>Total Electronic Withdrawals</b>		<b>\$2,585.85</b>



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**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$11,217.44	08/13	17,247.35	08/24	16,890.18
08/05	11,200.22	08/17	17,713.92	08/25	15,477.18
08/07	11,535.22	08/19	16,513.92	08/31	14,371.33
08/10	11,580.22	08/21	16,848.92		

**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 \$14,444.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$69,952.00. 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	9
Deposits / Credits	4
Deposited Items	2
<b>Transaction Total</b>	<b>15</b>

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$47.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$47.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



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August 01, 2020 through August 31, 2020  
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## CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,624.57</b>
Deposits and Additions	1	0.47
<b>Ending Balance</b>	<b>1</b>	<b>\$55,625.04</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.47
Interest Paid Year-to-Date		\$3.51

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
	<b>Beginning Balance</b>		<b>\$55,624.57</b>
08/31	Interest Payment	<b>0.47</b>	55,625.04
	<b>Ending Balance</b>		<b>\$55,625.04</b>

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

**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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