



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

October 01, 2020 through October 30, 2020

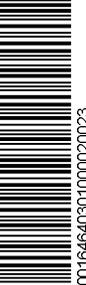
Primary Account: **00000406514609**

**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**

00016464 DRE 201 089 30520 NNNNNNNNNN 1 000000000 63 0099

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



00164640301000020023

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$17,988.88	\$21,260.45
Chase Business Savings	000003609903339	55,625.49	55,625.94
<b>Total</b>		<b>\$73,614.37</b>	<b>\$76,886.39</b>
<b>TOTAL ASSETS</b>		<b>\$73,614.37</b>	<b>\$76,886.39</b>

**CHASE BUSINESSSELECT CHECKING**

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$17,988.88</b>
Deposits and Additions	9	6,872.00
ATM & Debit Card Withdrawals	18	-431.65
Electronic Withdrawals	4	-3,168.78
<b>Ending Balance</b>	<b>31</b>	<b>\$21,260.45</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/02	Online Transfer From Chk ...2212 Transaction#: 10311312007	\$335.00
10/05	ATM Cash Deposit 10/04 4001 W Park Blvd Plano TX Card 7422	120.00
10/13	ATM Cash Deposit 10/11 3041 W Parker Rd Plano TX Card 7422	425.00
10/16	Online Transfer From Chk ...2212 Transaction#: 10392727890	335.00
10/19	ATM Cash Deposit 10/18 3041 W Parker Rd Plano TX Card 7422	22.00



October 01, 2020 through October 30, 2020

Primary Account: 00000406514609

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/19	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20101921349666070 Info: lid: 20201019021000021P1Brjpm00530038876 Recd: 17:38:21 Trn: 1025171293Ru	4,887.00
10/26	ATM Cash Deposit 10/25 3041 W Parker Rd Plano TX Card 7422	403.00
10/26	ATM Check Deposit 10/25 3041 W Parker Rd Plano TX Card 7422	10.00
10/30	Online Transfer From Chk ...2212 Transaction#: 10472482388	335.00
<b>Total Deposits and Additions</b>		<b>\$6,872.00</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase With Pin 10/01 Wm Superc Wal-Mart Sup Plano TX Card 0519	\$5.13
10/01	Card Purchase With Pin 10/01 Wm Superc Wal-Mart Sup Plano TX Card 0519	2.17
10/02	Card Purchase 10/01 Little Caesars 3305-000 Plano TX Card 0519	32.48
10/02	Card Purchase With Pin 10/02 Best Buy/Mht #202 Plano TX Card 0519	162.36
10/05	Card Purchase 10/02 Racetrac2467 00024679 Plano TX Card 0519	4.10
10/05	Card Purchase 10/02 Racetrac2467 00024679 Plano TX Card 0519	4.10
10/05	Card Purchase 10/04 Loopcommunity.Com Httpsloopcomm IL Card 0519	14.99
10/05	Card Purchase With Pin 10/04 Racetrac649 Plano TX Card 0519	7.57
10/08	Card Purchase 10/07 Little Caesars 1603 000 Plano TX Card 0519	41.14
10/13	Card Purchase With Pin 10/11 Wal-Mart #5657 Plano TX Card 7866	28.88
10/15	Card Purchase With Pin 10/15 Wm Superc Wal-Mart Sup Plano TX Card 0519	6.77
10/15	Card Purchase With Pin 10/15 Wm Superc Wal-Mart Sup Plano TX Card 0519	2.17
10/16	Card Purchase 10/15 Little Caesars 3305-000 Plano TX Card 0519	27.06
10/19	Card Purchase With Pin 10/18 Wm Superc Wal-Mart Sup Plano TX Card 9182	17.56
10/22	Card Purchase With Pin 10/22 Wal-Mart #1117 Plano TX Card 0519	9.63
10/22	Recurring Card Purchase 10/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
10/23	Card Purchase 10/22 Little Caesars 3305-000 Plano TX Card 0519	27.06
10/30	Card Purchase 10/29 Little Caesars 3305-000 Plano TX Card 0519	32.48
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$431.65</b>

**ATM & DEBIT CARD SUMMARY**

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$385.21
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	\$980.00

Marshal S Blessing Card 7866

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$28.88
Total Card Deposits & Credits	\$0.00

Patricia Allyn Pursley Card 9182



October 01, 2020 through October 30, 2020

Primary Account: 00000406514609

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$17.56
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$431.65
Total Card Deposits & Credits	\$980.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/20	Orig CO Name:Irs Orig ID:3387702000 Desc Date:102020 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036015748731 Eed:201020 Ind ID:270069402788408 Ind Name:Redemption Church of P Trm: 2945748731Tc	\$582.93
10/23	10/23 Online Payment 10342274961 To Hope Community Church	1,343.00
10/23	10/23 Online Payment 10341963985 To Wycliffe Fbo Dean Schauer	70.00
10/30	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:201030 CO Entry Descr:Quickbookssec:CCD Trace#:021000027970291 Eed:201030 Ind ID:455385596 Ind Name:Redemption Church of P Ervice 455385596 Trm: 3037970291Tc	1,172.85
<b>Total Electronic Withdrawals</b>		<b>\$3,168.78</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$17,981.58	10/15	18,557.02	10/22	23,157.84
10/02	18,121.74	10/16	18,864.96	10/23	21,717.78
10/05	18,210.98	10/19	23,756.40	10/26	22,130.78
10/08	18,169.84	10/20	23,173.47	10/30	21,260.45
10/13	18,565.96				

**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 \$19,943.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$75,460.00. 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	20
Deposits / Credits	2
Deposited Items	1
<b>Transaction Total</b>	<b>23</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00



10164640302000000063



October 01, 2020 through October 30, 2020

Primary Account: **00000406514609**

**SERVICE CHARGE SUMMARY** (continued)

SERVICE FEE CALCULATION	AMOUNT
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>

**CHASE BUSINESS SAVINGS**

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,625.49</b>
Deposits and Additions	1	0.45
<b>Ending Balance</b>	<b>1</b>	<b>\$55,625.94</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.45
Interest Paid Year-to-Date		\$4.41

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>\$55,625.49</b>
10/30	Interest Payment	0.45	55,625.94
	<b>Ending Balance</b>		<b>\$55,625.94</b>

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



October 01, 2020 through October 30, 2020

Primary Account: **00000406514609**

---

**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



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2020 through October 30, 2020

Primary Account: **000000406514609**

This Page Intentionally Left Blank