



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

October 31, 2020 through November 30, 2020

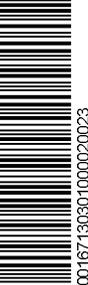
Primary Account: **00000406514609**

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**

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



00167130301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$21,260.45	\$18,538.53
Chase Business Savings	000003609903339	55,625.94	55,626.41
Total		\$76,886.39	\$74,164.94
TOTAL ASSETS		\$76,886.39	\$74,164.94

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$21,260.45
Deposits and Additions	10	4,540.82
Checks Paid	1	-200.00
ATM & Debit Card Withdrawals	23	-2,126.89
Electronic Withdrawals	6	-4,885.85
Fees	1	-50.00
Ending Balance	41	\$18,538.53

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	ATM Cash Deposit 11/01 3041 W Parker Rd Plano TX Card 7422	\$115.00
11/02	ATM Cash Deposit 11/01 3041 W Parker Rd Plano TX Card 7422	1.00
11/04	Deposit 1824683682	110.00
11/09	Deposit 1121906798	93.27



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/12	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20111114018483663 Info: lid: 20201111021000021P1Brjpm00050008878 Recd: 09:01:10 Trn: 0225790316Ru	2,987.97
11/13	Online Transfer From Chk ...2212 Transaction#: 10548736234	335.00
11/18	ATM Check Deposit 11/18 161 W Spring Creek Pkwy Plano TX Card 0519	100.00
11/20	Deposit 1121556868	403.58
11/24	ATM Cash Deposit 11/24 6201 W Park Blvd Plano TX Card 7422	60.00
11/27	Online Transfer From Chk ...2212 Transaction#: 10631537905	335.00
Total Deposits and Additions		\$4,540.82

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1410 ^		11/23	\$200.00
Total Checks Paid			\$200.00

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
11/02	Card Purchase 10/30 Walmart.Com Av 800-966-6546 AR Card 0519	\$9.88
11/05	Card Purchase 11/04 Little Caesars 3305-000 Plano TX Card 0519	37.89
11/05	Payment Sent 11/05 Cash App*Torrian 8774174551 CA Card 0519	6.00
11/12	Card Purchase With Pin 11/12 Wm Superc Wal-Mart Sup Plano TX Card 0519	8.69
11/13	Card Purchase 11/12 Little Caesars 3305-000 Plano TX Card 0519	27.06
11/16	Card Purchase 11/14 Tst* Red Truck Cafe Plano TX Card 0519	31.36
11/16	Card Purchase 11/15 Wendy's #1393 Plano TX Card 0519	5.50
11/16	Card Purchase With Pin 11/16 Wal-Mart Super Center Plano TX Card 0519	17.26
11/16	Recurring Card Purchase 11/14 Google *Pinger Inc 855-836-3987 CA Card 0519	54.11
11/17	Card Purchase 11/15 Kroger 0581 Plano TX Card 0519	7.57
11/17	Card Purchase 11/17 Amzn Mktp US*205Ej23 Amzn.Com/Bill WA Card 0519	24.41
11/19	Card Purchase 11/19 Starbucks 800-782-728 800-782-7282 WA Card 0519	50.00
11/19	Card Purchase With Pin 11/19 Wal-Mart Super Center Plano TX Card 0519	9.13
11/20	Card Purchase 11/19 Club1040 918-251-0608 OK Card 0519	1,000.00
11/20	Card Purchase 11/19 Cafe Brazil Carrollton Carrollton TX Card 0519	36.11
11/20	Card Purchase 11/19 Little Caesars 1603 000 Plano TX Card 0519	29.23
11/23	Card Purchase 11/22 99 Cents Only Stores#28 Plano TX Card 0519	15.13
11/23	Recurring Card Purchase 11/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
11/24	Card Purchase 11/23 Snooze An A.M. Eatery (Addison TX Card 0519	39.30
11/25	Card Purchase 11/25 Sucre Cafe Plano TX Card 0519	12.88
11/27	Card Purchase 11/25 Lili's Cafe 972-312-9732 TX Card 0519	20.67
11/27	Card Purchase With Pin 11/27 Guitar Center #447 Plano TX Card 0519	389.68
11/30	Card Purchase 11/27 Guitarcenter.Com Call 866-498-7882 UT Card 0519	289.03
Total ATM & Debit Card Withdrawals		\$2,126.89



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ATM & DEBIT CARD SUMMARY

Chris Fluit Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,126.89
Total Card Deposits & Credits	\$100.00

Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$176.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,126.89
Total Card Deposits & Credits	\$276.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/18	Quickpay With Zelle Payment To Leroy Jackson 10662325815	\$300.00
11/23	11/23 Online Payment 10508979749 To Hope Community Church	1,343.00
11/23	11/23 Online Payment 10508671344 To Wycliffe Fbo Dean Schauer	70.00
11/30	Quickpay With Zelle Payment To Juan Gonzalez Jpm481015692	1,000.00
11/30	11/30 International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Himalayan Bank Ltd. Kathmandu, Nepal Ben: Krishna Bhakta Pandit Ref: Pymt Reason:Gift OR Donation Ssn: 0576274 Trn: 3464150335Es	1,000.00
11/30	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 201130 CO Entry Descr: Quickbookssec: CCD Trace#: 021000022350506 Eed: 201130 Ind ID: 455385596 Ind Name: Redemption Church of P Ervices 455385596 Trn: 3322350506Tc	1,172.85
Total Electronic Withdrawals		\$4,885.85

FEES

DATE	DESCRIPTION	AMOUNT
11/30	US Dollar International Wire Fee	\$50.00
Total Fees		\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/02	\$21,366.57	11/16	24,704.94	11/23	22,117.94
11/04	21,476.57	11/17	24,672.96	11/24	22,138.64
11/05	21,432.68	11/18	24,472.96	11/25	22,125.76
11/09	21,525.95	11/19	24,413.83	11/27	22,050.41
11/12	24,505.23	11/20	23,752.07	11/30	18,538.53
11/13	24,813.17				



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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 \$22,538.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$78,252.00. 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 \$50.00.

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	26
Deposits / Credits	5
Deposited Items	2
Transaction Total	33

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$496.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$496.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00

CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$55,625.94
Deposits and Additions	1	0.47
Ending Balance	1	\$55,626.41

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.47
Interest Paid Year-to-Date	\$4.88



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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		\$55,625.94
11/30	Interest Payment	0.47	55,626.41
	Ending Balance		\$55,626.41

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:

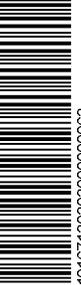
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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