



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

December 01, 2020 through December 31, 2020

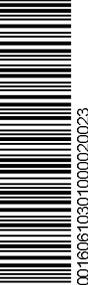
Primary Account: **000000406514609**

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



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Information about overdrafts on your savings account(s)

We don't guarantee we will pay transactions that overdraw your savings account, even if we've paid similar transactions in the past. If we don't pay your transaction, it will be declined or returned unpaid.

We do offer checking products that can provide overdraft services. For more information, please see the Additional Banking Services and Fees document at chase.com/disclosures.

If you have questions, please call the number at the top of this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$18,538.53	\$19,439.30
Chase Business Savings	000003609903339	55,626.41	55,626.88
Total		\$74,164.94	\$75,066.18
TOTAL ASSETS		\$74,164.94	\$75,066.18



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CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$18,538.53
Deposits and Additions	8	6,706.32
Checks Paid	1	-2,000.00
ATM & Debit Card Withdrawals	29	-1,219.71
Electronic Withdrawals	3	-2,585.84
Ending Balance	41	\$19,439.30

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	ATM Cash Deposit 12/01 6101 Legacy DR Plano TX Card 7422	\$450.00
12/07	ATM Cash Deposit 12/07 5020 W Park Blvd Plano TX Card 7422	440.00
12/11	Online Transfer From Chk ...2212 Transaction#: 10708508487	335.00
12/14	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20121319520333010 Info: lid: 20201213021000021P1Brjpm00610017849 Recd: 14:34:14 Trn: 3522500348Ru	5,006.32
12/18	ATM Cash Deposit 12/18 6201 W Park Blvd Plano TX Card 7422	80.00
12/22	ATM Cash Deposit 12/21 5020 W Park Blvd Plano TX Card 7422	30.00
12/24	Online Transfer From Chk ...2212 Transaction#: 10796439242	335.00
12/28	ATM Cash Deposit 12/28 5020 W Park Blvd Plano TX Card 7422	30.00
Total Deposits and Additions		\$6,706.32

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1411 ^		12/08	\$2,000.00
Total Checks Paid			\$2,000.00

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
12/02	Card Purchase With Pin 12/02 Wal-Mart Super Center Plano TX Card 0519	\$30.83
12/02	Card Purchase With Pin 12/02 Wal-Mart Super Center Plano TX Card 0519	11.47
12/03	Card Purchase 12/02 Chipotle 2997 Plano TX Card 0519	23.27
12/03	Card Purchase 12/02 Little Caesars 3305-000 Plano TX Card 0519	37.89
12/07	Card Purchase 12/04 Tst* Red Truck Cafe Plano TX Card 0519	15.76
12/07	Card Purchase With Pin 12/07 Wal-Mart Super Center Allen TX Card 7866	50.00
12/08	Card Purchase With Pin 12/08 Wm Superc Wal-Mart Sup Plano TX Card 0519	6.19



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/09	Card Purchase 12/08 Loopcommunity.Com Httpsloopcomm IL Card 0519	19.99
12/09	Card Purchase With Pin 12/09 Wal-Mart #5657 Plano TX Card 0519	5.65
12/10	Card Purchase 12/09 Mamas Pizza Plano TX Card 0519	83.35
12/11	Card Purchase With Pin 12/11 Dollar Tr 2109 W Parke Plano TX Card 0519	21.65
12/14	Card Purchase 12/11 Tst* Red Truck Cafe Plano TX Card 0519	18.51
12/14	Card Purchase With Pin 12/12 Wal-Mart Super Center Plano TX Card 0519	19.35
12/14	Card Purchase 12/12 Taco Cabana 20286 Plano TX Card 0519	30.29
12/14	Card Purchase With Pin 12/12 Wm Superc Wal-Mart Sup Plano TX Card 0519	25.00
12/14	Card Purchase With Pin 12/14 Wal-Mart Super Center Plano TX Card 7422	100.00
12/15	Card Purchase With Pin 12/15 Harbor Freight Tools29 Plano TX Card 0519	108.22
12/16	Card Purchase With Pin 12/16 Barnesnoble 801 West 1 Lano TX Card 0519	100.00
12/17	Card Purchase 12/17 Amzn Mktp US*CO6Wn5V Amzn.Com/Bill WA Card 0519	19.49
12/17	Card Purchase 12/17 Tst* Rudy S Country Sto Allen TX Card 0519	290.87
12/17	Card Purchase 12/17 Tst* Rudy S Country Sto Allen TX Card 0519	21.62
12/17	Card Purchase 12/17 Tst* Rudy S Country Sto Allen TX Card 0519	57.35
12/17	Card Purchase 12/17 Tst* Rudy S Country Sto Allen TX Card 0519	8.62
12/17	Card Purchase 12/17 Tst* Rudy S Country Sto Allen TX Card 0519	29.04
12/21	Card Purchase 12/18 Amzn Mktp US*Un0PA90 Amzn.Com/Bill WA Card 0519	36.53
12/22	Card Purchase With Pin 12/22 Racetrac649 Plano TX Card 0519	7.61
12/22	Recurring Card Purchase 12/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
12/28	Card Purchase With Pin 12/27 Dollar Tr 2109 W Parke Plano TX Card 9182	22.73
12/31	Card Purchase With Pin 12/31 Denny's #9536 Plano TX Card 0519	12.43
Total ATM & Debit Card Withdrawals		\$1,219.71



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ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,046.98
Total Card Deposits & Credits	\$0.00

Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$100.00
Total Card Deposits & Credits	\$1,030.00

Marshal S Blessing Card 7866

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$50.00
Total Card Deposits & Credits	\$0.00

Patricia Allyn Pursley Card 9182

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$22.73
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,219.71



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Total Card Deposits & Credits

\$1,030.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/23	12/23 Online Payment 10686275269 To Hope Community Church	\$1,343.00
12/23	12/23 Online Payment 10686016480 To Wycliffe Fbo Dean Schauer	70.00
12/31	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 201231 CO Entry Descr: Quickbookssec: CCD Trace#: 021000025907527 Eed: 201231 Ind ID: 455385596 Ind Name: Redemption Church of P ErVICES 455385596 Trn: 3655907527Tc	1,172.84
Total Electronic Withdrawals		\$2,585.84

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$18,988.53	12/11	17,457.48	12/21	21,678.91
12/02	18,946.23	12/14	22,270.65	12/22	21,695.30
12/03	18,885.07	12/15	22,162.43	12/23	20,282.30
12/07	19,259.31	12/16	22,062.43	12/24	20,617.30
12/08	17,253.12	12/17	21,635.44	12/28	20,624.57
12/09	17,227.48	12/18	21,715.44	12/31	19,439.30
12/10	17,144.13				

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 \$19,917.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$75,515.00. 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	31
Deposits / Credits	1
Deposited Items	0
Transaction Total	32

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



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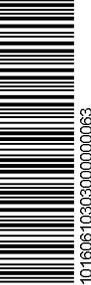
CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$55,626.41
Deposits and Additions	1	0.47
Ending Balance	1	\$55,626.88
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.47
Interest Paid Year-to-Date		\$5.35



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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		\$55,626.41
12/31	Interest Payment	0.47	55,626.88
	Ending Balance		\$55,626.88

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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