



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

January 01, 2021 through January 29, 2021

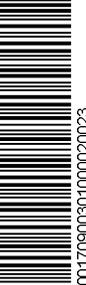
Primary Account: **00000406514609**

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



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$19,439.30	\$19,825.42
Chase Business Savings	000003609903339	55,626.88	55,627.32
Total		\$75,066.18	\$75,452.74
TOTAL ASSETS		\$75,066.18	\$75,452.74

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,439.30
Deposits and Additions	10	4,691.59
Checks Paid	1	-28.00
ATM & Debit Card Withdrawals	26	-1,108.69
Electronic Withdrawals	4	-3,168.78
Ending Balance	41	\$19,825.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Quickpay With Zelle Payment From Lisabeth Fluitt 10919765392	\$150.00
01/05	Deposit 1963579456	560.00
01/07	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 21010720189641098 Info: lid: 20210107021000021P1Brjpm00610033724 Recd: 15:26:43 Trn: 0707100007Ru	2,111.59
01/08	Online Transfer From Chk ...2212 Transaction#: 10873909600	335.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/11	ATM Cash Deposit 01/10 3041 W Parker Rd Plano TX Card 7422	465.00
01/11	ATM Check Deposit 01/11 5020 W Park Blvd Plano TX Card 7422	110.00
01/19	ATM Cash Deposit 01/17 3041 W Parker Rd Plano TX Card 7422	480.00
01/19	ATM Check Deposit 01/17 3041 W Parker Rd Plano TX Card 7422	100.00
01/22	Online Transfer From Chk ...2212 Transaction#: 10964971880	335.00
01/25	ATM Cash Deposit 01/24 3041 W Parker Rd Plano TX Card 7422	45.00
Total Deposits and Additions		\$4,691.59

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1373 ^		01/27	\$28.00
Total Checks Paid			\$28.00

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
01/04	Card Purchase With Pin 01/01 Wal-Mart Super Center Mesquite TX Card 9182	\$5.88
01/04	Card Purchase 01/03 Tst* Velvet Taco - Dfw Plano TX Card 0519	33.59
01/04	Card Purchase With Pin 01/04 Guitar Center #447 Plano TX Card 0519	150.00
01/06	Card Purchase 01/05 Tst* Red Truck Cafe Plano TX Card 0519	20.21
01/06	Card Purchase With Pin 01/06 Wal-Mart Super Center Plano TX Card 0519	14.05
01/07	Card Purchase 01/06 Little Caesars 3305-000 Plano TX Card 0519	43.30
01/11	Card Purchase 01/09 Tst* Velvet Taco - Dfw Plano TX Card 0519	28.52
01/11	Card Purchase With Pin 01/10 Michaels Stores 1572 Plano TX Card 7422	18.26
01/12	Card Purchase 01/11 Tst* Red Truck Cafe Plano TX Card 0519	28.24
01/13	Card Purchase With Pin 01/13 Wm Superc Wal-Mart Sup Plano TX Card 0519	13.09
01/14	Card Purchase 01/13 Amazon.Com*Nr38733F3 Amzn.Com/Bill WA Card 7422	25.93
01/14	Card Purchase 01/13 Liberty Mutual 866-290-2920 NH Card 0519	350.00
01/15	Card Purchase 01/13 Little Caesars 1603 0 214-473-9996 TX Card 0519	32.48
01/15	Card Purchase 01/15 Amzn Mktp US*As1F28Y Amzn.Com/Bill WA Card 0519	8.17
01/20	Recurring Card Purchase 01/19 Zoom.US 888-799-9666 Www.Zoom.US CA Card 0519	159.80
01/21	Card Purchase With Pin 01/21 Wm Superc Wal-Mart Sup Plano TX Card 0519	12.33
01/22	Card Purchase 01/21 Tst* Red Truck Cafe Plano TX Card 0519	15.81
01/22	Card Purchase With Pin 01/22 Wal-Mart Super Center Allen TX Card 7866	50.00
01/22	Recurring Card Purchase 01/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
01/25	Card Purchase 01/21 Little Caesars 1603 0 214-473-9996 TX Card 0519	32.48
01/25	Card Purchase With Pin 01/24 Lowe's #505 Plano TX Card 0519	2.92
01/26	Card Purchase 01/25 Tst* Red Truck Cafe Plano TX Card 0519	15.81
01/26	Card Purchase With Pin 01/26 Target T- 2200 Dallas Plano TX Card 7422	1.18



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ATM & DEBIT CARD WITHDRAWALS (continued)

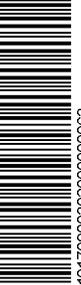
DATE	DESCRIPTION	AMOUNT
01/28	Card Purchase 01/27 Tst* Red Truck Cafe Plano TX Card 0519	15.81
01/28	Card Purchase With Pin 01/28 Wal-Mart #5657 Plano TX Card 0519	4.84
01/29	Card Purchase 01/29 Loopcommunity.Com Httpsloopcomm IL Card 0519	19.99
Total ATM & Debit Card Withdrawals		\$1,108.69

ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$1,007.44
	Total Card Deposits & Credits	\$0.00
Vickery Skinner Card 7422		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$45.37
	Total Card Deposits & Credits	\$1,200.00
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	\$5.88
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$1,108.69
	Total Card Deposits & Credits	\$1,200.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/12	Orig CO Name:Irs Orig ID:3387702000 Desc Date:011221 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036011043574 Eed:210112 Ind ID:270141273983190 Ind Name:Redemption Church of P Trn: 0121043574Tc	\$582.93
01/25	01/25 Online Payment 10866444989 To Hope Community Church	1,343.00
01/25	01/25 Online Payment 10866032683 To Wycliffe Fbo Dean Schauer	70.00
01/29	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:210129 CO Entry Descr:Quickbookssec:CCD Trace#:021000026280253 Eed:210129 Ind ID:455385596 Ind Name:Redemption Church of P ErVICES 455385596 Trn: 0286280253Tc	1,172.85
Total Electronic Withdrawals		\$3,168.78



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$19,399.83	01/13	22,232.82	01/22	22,487.30
01/05	19,959.83	01/14	21,856.89	01/25	21,083.90
01/06	19,925.57	01/15	21,816.24	01/26	21,066.91
01/07	21,993.86	01/19	22,396.24	01/27	21,038.91
01/08	22,328.86	01/20	22,236.44	01/28	21,018.26
01/11	22,857.08	01/21	22,224.11	01/29	19,825.42
01/12	22,245.91				

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 \$21,427.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$77,040.00. 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	29
Deposits / Credits	4
Deposited Items	3
Transaction Total	36

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	\$460.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$460.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



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Primary Account: 00000406514609

CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$55,626.88
Deposits and Additions	1	0.44
Ending Balance	1	\$55,627.32
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.44
Interest Paid Year-to-Date		\$0.44

Interest paid in 2020 for account 000003609903339 was \$5.35.

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		\$55,626.88
01/29	Interest Payment	0.44	55,627.32
	Ending Balance		\$55,627.32

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:

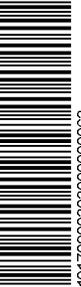
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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