



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

January 30, 2021 through February 26, 2021

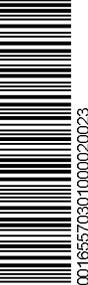
Primary Account: **00000406514609**

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



We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	00000406514609	\$19,825.42	\$19,410.01
Chase Business Savings	000003609903339	55,627.32	55,627.74
Total		\$75,452.74	\$75,037.75



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CONSOLIDATED BALANCE SUMMARY *(continued)*

TOTAL ASSETS **\$75,452.74** **\$75,037.75**

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,825.42
Deposits and Additions	7	2,044.62
ATM & Debit Card Withdrawals	20	-1,047.03
Electronic Withdrawals	2	-1,413.00
Ending Balance	29	\$19,410.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	ATM Cash Deposit 01/31 3041 W Parker Rd Plano TX Card 7422	\$485.00
02/01	ATM Check Deposit 01/31 3041 W Parker Rd Plano TX Card 7422	50.00
02/05	Online Transfer From Chk ...2212 Transaction#: 11045924251	335.00
02/08	Purchase Return 02/07 Sams Club Sam's Club Plano TX Card 0519	29.62
02/19	Online Transfer From Chk ...2212 Transaction#: 11134461245	335.00
02/22	ATM Cash Deposit 02/21 4900 Eldorado Pkwy Frisco TX Card 7422	470.00
02/22	ATM Check Deposit 02/21 4900 Eldorado Pkwy Frisco TX Card 7422	340.00
Total Deposits and Additions		\$2,044.62

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/28 Little Caesars 1603 0 214-473-9996 TX Card 0519	\$32.48
02/03	Card Purchase With Pin 02/03 Wal-Mart Super Center Plano TX Card 0519	12.95
02/04	Card Purchase 02/04 Amzn Mktp US*2Z6Ml78 Amzn.Com/Bill WA Card 0519	53.61
02/04	ATM Withdrawal 02/04 2000 W 15th St Plano TX Card 0519	140.00
02/05	Card Purchase 02/03 Little Caesars 1603 0 214-473-9996 TX Card 0519	37.89
02/05	Card Purchase 02/04 Tst* Red Truck Cafe Plano TX Card 0519	19.59
02/08	Card Purchase 02/05 Tst* Red Truck Cafe Plano TX Card 0519	17.96
02/08	Card Purchase 02/07 Sams Club #4743 972-516-8520 TX Card 0519	185.90
02/08	Card Purchase 02/07 Samsclub #4743 Plano TX Card 0519	29.62
02/08	Card Purchase 02/07 Wingstop - 138 - Mcom 281-565-9779 TX Card 0519	96.22
02/08	Card Purchase With Pin 02/07 Wal-Mart Super Center Plano TX Card 0519	11.88
02/09	Card Purchase 02/07 Little Caesars 1603 0 214-473-9996 TX Card 0519	64.95
02/16	Card Purchase 02/11 Little Caesars 3305-0 972-424-9705 TX Card 0519	21.65
02/16	Card Purchase 02/12 Tst* Red Truck Cafe Plano TX Card 0519	21.21



January 30, 2021 through February 26, 2021

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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/19	Card Purchase With Pin 02/19 Wm Superc Wal-Mart Sup Plano TX Card 7866	50.00
02/22	Card Purchase 02/19 Tst* Red Truck Cafe Plano TX Card 0519	15.81
02/22	Card Purchase 02/19 Baymont Inn & Suites Plano TX Card 7866	53.00
02/22	Recurring Card Purchase 02/22 Planningcenterbill.C Planningcente CA Card 0519	168.00
02/22	Recurring Card Purchase 02/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
02/25	Card Purchase With Pin 02/25 Wal-Mart Super Center Plano TX Card 0519	8.31
Total ATM & Debit Card Withdrawals		\$1,047.03

ATM & DEBIT CARD SUMMARY

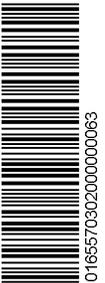
Chris Fluitt Card 0519		
Total ATM Withdrawals & Debits		\$140.00
Total Card Purchases		\$804.03
Total Card Deposits & Credits		\$29.62
Vickery Skinner Card 7422		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$1,345.00
Marshal S Blessing Card 7866		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$103.00
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$140.00
Total Card Purchases		\$907.03
Total Card Deposits & Credits		\$1,374.62

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/22	02/22 Online Payment 11061482925 To Hope Community Church	\$1,343.00
02/22	02/22 Online Payment 11061204413 To Wycliffe Fbo Dean Schauer	70.00
Total Electronic Withdrawals		\$1,413.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$20,327.94
02/03	20,314.99
02/04	20,121.38
02/05	20,398.90
02/08	20,086.94
02/09	20,021.99
02/16	19,979.13
02/19	20,264.13
02/22	19,418.32
02/25	19,410.01





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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 \$19,999.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$75,641.00. 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	19
Deposits / Credits	2
Deposited Items	3
Transaction Total	24

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

CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$55,627.32
Deposits and Additions	1	0.42
Ending Balance	1	\$55,627.74

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$0.86

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		\$55,627.32
02/26	Interest Payment	0.42	55,627.74
	Ending Balance		\$55,627.74



January 30, 2021 through February 26, 2021

Primary Account: **00000406514609**

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:

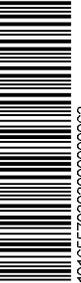
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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