



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

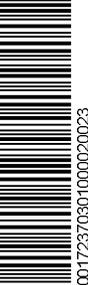
April 01, 2021 through April 30, 2021
 Primary Account: **00000406514609**

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**

00017237 DRE 201 089 12121 NNNNNNNNNN 1 000000000 63 0099

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



00172370301000020023

We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

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 | \$23,686.77 | \$11,866.32 |
| Chase Business Savings | 000003609903339 | 55,628.24 | 75,628.71 |
| Total | | \$79,315.01 | \$87,495.03 |
| TOTAL ASSETS | | \$79,315.01 | \$87,495.03 |

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$23,686.77 |
| Deposits and Additions | 13 | 12,382.59 |
| Checks Paid | 1 | -1,500.00 |
| ATM & Debit Card Withdrawals | 16 | -877.26 |
| Electronic Withdrawals | 4 | -21,825.78 |
| Ending Balance | 34 | \$11,866.32 |



DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 04/02 | Online Transfer From Chk ...2212 Transaction#: 11406360132 | \$335.00 |
| 04/05 | ATM Check Deposit 04/05 5020 W Park Blvd Plano TX Card 7422 | 2,140.00 |
| 04/05 | ATM Check Deposit 04/04 3041 W Parker Rd Plano TX Card 7422 | 1,000.00 |
| 04/05 | ATM Cash Deposit 04/04 3041 W Parker Rd Plano TX Card 7422 | 280.00 |
| 04/05 | ATM Cash Deposit 04/05 5020 W Park Blvd Plano TX Card 7422 | 25.00 |
| 04/05 | Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210405 CO Entry Descr: Transfer Sec:PPD Trace#:021000024588989 Eed:210405 Ind ID:1013024223798 Ind Name:Redemption Church of P 210405Ppz03T Trn: 0954588989Tc | 4,946.65 |
| 04/12 | ATM Check Deposit 04/11 4001 W Park Blvd Plano TX Card 7422 | 600.00 |
| 04/12 | ATM Cash Deposit 04/11 4001 W Park Blvd Plano TX Card 7422 | 40.00 |
| 04/16 | Online Transfer From Chk ...2212 Transaction#: 11497373887 | 335.00 |
| 04/19 | ATM Cash Deposit 04/18 3041 W Parker Rd Plano TX Card 7422 | 420.00 |
| 04/26 | ATM Cash Deposit 04/25 4001 W Park Blvd Plano TX Card 7422 | 65.00 |
| 04/26 | Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210426 CO Entry Descr: Transfer Sec:PPD Trace#:021000028876769 Eed:210426 Ind ID:1013357913459 Ind Name:Redemption Church of P 210426Ppz6Ln Trn: 1168876769Tc | 1,860.94 |
| 04/30 | Online Transfer From Chk ...2212 Transaction#: 11588024714 | 335.00 |
| Total Deposits and Additions | | \$12,382.59 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 1426 ^ | | 04/05 | \$1,500.00 |
| Total Checks Paid | | | \$1,500.00 |

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 |
|-------|---|---------|
| 04/01 | Card Purchase With Pin 04/01 Wal-Mart #5657 Plano TX Card 0519 | \$14.91 |
| 04/02 | Card Purchase 04/01 Tst* Red Truck Cafe Plano TX Card 0519 | 18.51 |
| 04/05 | Card Purchase 04/01 Little Caesars 1603 0 214-473-9996 TX Card 0519 | 27.06 |
| 04/05 | Card Purchase 04/02 Little Caesars 1603 0 214-473-9996 TX Card 0519 | 27.06 |
| 04/06 | Card Purchase With Pin 04/06 Wal-Mart Super Center Plano TX Card 0519 | 14.21 |
| 04/08 | Card Purchase 04/06 Little Caesars 1603 0 214-473-9996 TX Card 0519 | 32.48 |
| 04/08 | Card Purchase 04/07 Tst* Red Truck Cafe Plano TX Card 0519 | 15.81 |
| 04/09 | Card Purchase 04/08 Chili's Plano Plano TX Card 0519 | 40.09 |
| 04/15 | Card Purchase With Pin 04/15 Wm Superc Wal-Mart Sup Plano TX Card 7866 | 100.00 |
| 04/19 | Card Purchase 04/16 Tst* Red Truck Cafe Plano TX Card 0519 | 16.90 |
| 04/21 | Card Purchase With Pin 04/21 Racetrac 99 Plano TX Card 0519 | 7.33 |
| 04/22 | Recurring Card Purchase 04/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519 | 6.00 |
| 04/22 | Card Purchase With Pin 04/22 Wal-Mart Super Center Plano TX Card 0519 | 7.60 |



April 01, 2021 through April 30, 2021
 Primary Account: **00000406514609**

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|-----------------|
| 04/26 | Card Purchase 04/22 Little Caesars 1603 0 214-473-9996 TX Card 0519 | 27.06 |
| 04/30 | Card Purchase 04/29 Sunday Cool 800-8650726 FL Card 0519 | 519.00 |
| 04/30 | Card Purchase 04/29 Little Caesars 1603 000 Plano TX Card 0519 | 3.24 |
| Total ATM & Debit Card Withdrawals | | \$877.26 |

ATM & DEBIT CARD SUMMARY

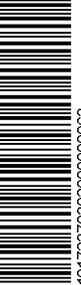
| | | |
|--------------------------------|--|------------|
| Chris Fluitt Card 0519 | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$777.26 |
| Total Card Deposits & Credits | | \$0.00 |
| Vickery Skinner Card 7422 | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$0.00 |
| Total Card Deposits & Credits | | \$4,570.00 |
| Marshal S Blessing Card 7866 | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$100.00 |
| Total Card Deposits & Credits | | \$0.00 |
| ATM & Debit Card Totals | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$877.26 |
| Total Card Deposits & Credits | | \$4,570.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 04/05 | Orig CO Name:Irs Orig ID:3387702000 Desc Date:040521 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036014602137 Eed:210405 Ind ID:270149554261358 Ind Name:Redemption Church of P Trn: 0954602137Tc | \$582.94 |
| 04/23 | 04/23 Online Payment 11441666542 To Wycliffe Fbo Dean Schauer | 70.00 |
| 04/27 | 04/27 Online Transfer To Sav ...3339 Transaction#: 11657499939 | 20,000.00 |
| 04/30 | Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:210430 CO Entry Descr:Quickbookssec:CCD Trace#:021000022934301 Eed:210430 Ind ID:455385596 Ind Name:Redemption Church of P Ervices 455385596 Trn: 1192934301Tc | 1,172.84 |
| Total Electronic Withdrawals | | \$21,825.78 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 04/01 | \$23,671.86 | 04/06 | 30,228.73 | 04/12 | 30,780.35 |
| 04/02 | 23,988.35 | 04/08 | 30,180.44 | 04/15 | 30,680.35 |
| 04/05 | 30,242.94 | 04/09 | 30,140.35 | 04/16 | 31,015.35 |



101723703020000000063



April 01, 2021 through April 30, 2021
 Primary Account: **00000406514609**

DAILY ENDING BALANCE *(continued)*

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-----------|-------|-----------|-------|-----------|
| 04/19 | 31,418.45 | 04/23 | 31,327.52 | 04/27 | 13,226.40 |
| 04/21 | 31,411.12 | 04/26 | 33,226.40 | 04/30 | 11,866.32 |
| 04/22 | 31,397.52 | | | | |

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 \$27,580.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$85,602.00. 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 | 5 |
| Deposited Items | 5 |
| Transaction Total | 29 |

| 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 | | \$55,628.24 |
| Deposits and Additions | 2 | 20,000.47 |
| Ending Balance | 2 | \$75,628.71 |
| Annual Percentage Yield Earned This Period | | 0.01% |
| Interest Paid This Period | | \$0.47 |
| Interest Paid Year-to-Date | | \$1.83 |



April 01, 2021 through April 30, 2021
Primary Account: 00000406514609

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 | | \$55,628.24 |
| 04/27 | Online Transfer From Chk ...4609 Transaction#: 11657499939 | 20,000.00 | 75,628.24 |
| 04/30 | Interest Payment | 0.47 | 75,628.71 |
| | Ending Balance | | \$75,628.71 |

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:

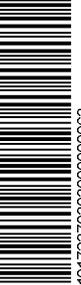
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



1017237030000000063



April 01, 2021 through April 30, 2021
Primary Account: **000000406514609**

This Page Intentionally Left Blank