



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

May 01, 2021 through May 28, 2021

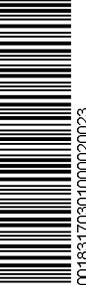
Primary Account: **00000406514609**

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



00183170301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$11,866.32	\$11,554.27
Chase Business Savings	000003609903339	75,628.71	75,629.28
Total		\$87,495.03	\$87,183.55
TOTAL ASSETS		\$87,495.03	\$87,183.55

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$11,866.32
Deposits and Additions	11	5,499.10
Checks Paid	1	-1,500.00
ATM & Debit Card Withdrawals	17	-1,568.30
Electronic Withdrawals	3	-2,742.85
Ending Balance	32	\$11,554.27

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	ATM Cash Deposit 05/02 3041 W Parker Rd Plano TX Card 7422	\$525.00
05/11	ATM Cash Deposit 05/11 5020 W Park Blvd Plano TX Card 7422	85.00
05/14	Online Transfer From Chk ...2212 Transaction#: 11675704923	335.00
05/17	ATM Check Deposit 05/16 3041 W Parker Rd Plano TX Card 7422	200.00
05/17	ATM Cash Deposit 05/16 3041 W Parker Rd Plano TX Card 7422	150.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/17	ATM Cash Deposit 05/16 3041 W Parker Rd Plano TX Card 7422	20.00
05/17	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210517 CO Entry Descr: Transfer Sec:PPD Trace#:021000021422184 Eed:210517 Ind ID:1013723450274 Ind Name:Redemption Church of P 210517Ppz0P9 Trn: 1371422184Tc	3,202.94
05/20	Card Purchase Return 05/19 of London Card 7422	1.16
05/24	ATM Cash Deposit 05/23 3041 W Parker Rd Plano TX Card 7422	545.00
05/24	ATM Check Deposit 05/23 3041 W Parker Rd Plano TX Card 7422	100.00
05/28	Online Transfer From Chk ...2212 Transaction#: 11772612511	335.00
Total Deposits and Additions		\$5,499.10

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1374 ^		05/04	\$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
05/03	Card Purchase 04/29 Little Caesars 1603 0 214-473-9996 TX Card 0519	\$27.06
05/03	Card Purchase 04/30 Tst* Red Truck Cafe Plano TX Card 0519	24.99
05/03	Card Purchase With Pin 05/01 Wm Superc Wal-Mart Sup Plano TX Card 7866	30.00
05/03	Card Purchase 05/02 Towneplace Suites Plano TX Card 7866	118.50
05/03	Card Purchase With Pin 05/02 Micro Electronic 13929 Dallas TX Card 0519	86.59
05/06	Card Purchase 05/04 Little Caesars 1603 0 214-473-9996 TX Card 0519	37.89
05/06	Card Purchase 05/06 Starbucks 800-782-728 800-782-7282 WA Card 0519	15.00
05/10	Card Purchase 05/07 Tst* Red Truck Cafe Plano TX Card 0519	20.67
05/10	Card Purchase 05/08 Intown Suites North Dal Dallas TX Card 7866	331.99
05/10	Card Purchase With Pin 05/09 Wal-Mart #5657 Plano TX Card 0519	21.46
05/13	Card Purchase 05/13 Intuit *Quickbooks 833-830-9255 CA Card 0519	649.99
05/14	Recurring Card Purchase 05/14 Dri*Kaspersky Lab Orderfind.Com MN Card 0519	102.83
05/17	Recurring Card Purchase 05/14 Google *Pinger Inc 855-836-3987 CA Card 0519	54.11
05/17	Card Purchase 05/13 Little Caesars 3305-0 972-424-9705 TX Card 0519	29.23
05/20	Card Purchase 05/19 of London Card 7422	1.16
05/24	Recurring Card Purchase 05/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
05/28	Card Purchase 05/27 Little Caesars 3305-000 Plano TX Card 0519	10.83
Total ATM & Debit Card Withdrawals		\$1,568.30

ATM & DEBIT CARD SUMMARY

Chris Flutt Card 0519

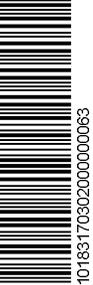
Total ATM Withdrawals & Debits

\$0.00



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Total Card Purchases	\$1,086.65
Total Card Deposits & Credits	\$0.00
Vickery Skinner Card 7422	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1.16
Total Card Deposits & Credits	\$1,626.16
Marshal S Blessing Card 7866	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$480.49
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,568.30
Total Card Deposits & Credits	\$1,626.16



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/24	05/24 Online Payment 11657546695 To New Life Brazilian Church	\$1,500.00
05/24	05/24 Online Payment 11629514491 To Wycliffe Fbo Dean Schauer	70.00
05/28	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 210528 CO Entry Descr: Quickbookssec: CCD Trace#: 021000022840064 Eed: 210528 Ind ID: 455385596 Ind Name: Redemption Church of P Ervices 455385596 Trn: 1472840064Tc	1,172.85
Total Electronic Withdrawals		\$2,742.85

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/03	\$12,104.18	05/11	10,262.17	05/20	13,333.95
05/04	10,604.18	05/13	9,612.18	05/24	12,402.95
05/06	10,551.29	05/14	9,844.35	05/28	11,554.27
05/10	10,177.17	05/17	13,333.95		

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 \$11,557.00. OR
 - Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$87,197.00. 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.



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SERVICE CHARGE SUMMARY *(continued)*

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	3
Deposited Items	2
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		\$75,628.71
Deposits and Additions	1	0.57
Ending Balance	1	\$75,629.28

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.57
Interest Paid Year-to-Date	\$2.40

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		\$75,628.71
05/28	Interest Payment	0.57	75,629.28
	Ending Balance		\$75,629.28

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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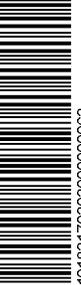
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about 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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