



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

May 29, 2021 through June 30, 2021

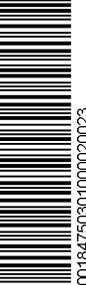
Primary Account: **000000406514609**

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



00184750301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$11,554.27	\$12,949.31
Chase Business Savings	000003609903339	75,629.28	75,629.95
Total		\$87,183.55	\$88,579.26
TOTAL ASSETS		\$87,183.55	\$88,579.26

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$11,554.27
Deposits and Additions	11	8,162.49
ATM & Debit Card Withdrawals	23	-4,016.96
Electronic Withdrawals	3	-2,750.49
Ending Balance	37	\$12,949.31

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	ATM Cash Deposit 05/30 3041 W Parker Rd Plano TX Card 7422	\$260.00
06/01	Credit Return: Online Payment 11061482925 To Hope Community Church	1,343.00
06/07	ATM Cash Deposit 06/06 4001 W Park Blvd Plano TX Card 7422	135.00
06/11	Online Transfer From Chk ...2212 Transaction#: 11861426997	335.00
06/14	ATM Cash Deposit 06/13 3041 W Parker Rd Plano TX Card 7422	395.00
06/17	Deposit 1124522084	50.00



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/21	ATM Cash Deposit 06/20 3041 W Parker Rd Plano TX Card 7422	125.00
06/25	Online Transfer From Chk ...2212 Transaction#: 11956101797	335.00
06/28	ATM Check Deposit 06/27 3041 W Parker Rd Plano TX Card 7422	200.00
06/28	ATM Cash Deposit 06/27 3041 W Parker Rd Plano TX Card 7422	108.00
06/30	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210630 CO Entry Descr:Transfer Sec:PPD Trace#:021000025724640 Eed:210630 Ind ID:1014458351592 Ind Name:Redemption Church of P 210630Ppz3Wx Trn: 1815724640Tc	4,876.49
Total Deposits and Additions		\$8,162.49

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase 05/28 Tst* Red Truck Cafe Plano TX Card 0519	\$20.67
06/01	Card Purchase With Pin 06/01 Wm Superc Wal-Mart Sup Plano TX Card 0519	19.51
06/01	Card Purchase With Pin 06/01 Wal-Mart #5657 Plano TX Card 0519	2.17
06/03	Card Purchase 06/01 Little Caesars 1603 0 214-473-9996 TX Card 0519	37.89
06/03	Card Purchase With Pin 06/03 Wal-Mart #5657 Plano TX Card 0519	13.40
06/04	Card Purchase 06/03 Tst* Burnt Plano TX Card 0519	123.53
06/07	Card Purchase 06/03 Fish Shack Plano TX Card 0519	15.10
06/07	Card Purchase 06/04 Tst* Red Truck Cafe Plano TX Card 0519	17.98
06/07	Card Purchase 06/05 Intown Suites North Dal Dallas TX Card 7866	130.00
06/10	Card Purchase With Pin 06/10 Wm Superc Wal-Mart Sup Plano TX Card 0519	21.57
06/14	Card Purchase 06/10 Little Caesars 1603 0 214-473-9996 TX Card 0519	27.06
06/14	Card Purchase 06/12 Intown Suites North Dal Dallas TX Card 7866	200.00
06/14	Card Purchase 06/14 El Norte Mexican Grill Plano TX Card 0519	82.70
06/16	Card Purchase 06/14 Mcdonald's F25298 Richardson TX Card 0519	5.39
06/17	Card Purchase 06/16 Tst* Red Truck Cafe Plano TX Card 0519	35.29
06/17	Card Purchase 06/16 Club1040 918-251-0608 OK Card 0519	3,150.00
06/17	Card Purchase With Pin 06/17 Wm Superc Wal-Mart Sup Plano TX Card 0519	10.50
06/21	Card Purchase 06/18 Tst* Red Truck Cafe Plano TX Card 0519	16.90
06/22	Recurring Card Purchase 06/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
06/25	Card Purchase 06/24 Starbucks 800-782-728 800-782-7282 WA Card 0519	20.00
06/28	Card Purchase 06/24 Little Caesars 3305-0 972-424-9705 TX Card 0519	27.06
06/28	Card Purchase 06/27 Starbucks 800-782-728 800-782-7282 WA Card 0519	10.00
06/28	Card Purchase With Pin 06/27 Wm Superc Wal-Mart Sup Plano TX Card 9182	24.24
Total ATM & Debit Card Withdrawals		\$4,016.96

ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,662.72
Total Card Deposits & Credits	\$0.00

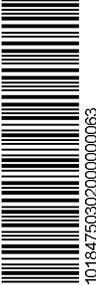
Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00



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Total Card Deposits & Credits	\$1,223.00
Marshal S Blessing Card 7866	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$330.00
Total Card Deposits & Credits	\$0.00
Patricia Allyn Pursley Card 9182	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$24.24
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,016.96
Total Card Deposits & Credits	\$1,223.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/24	06/24 Online Payment 11833400482 To New Life Brazilian Church	\$1,500.00
06/24	06/24 Online Payment 11833378636 To Wycliffe Fbo Dean Schauer	70.00
06/30	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 210630 CO Entry Descr: Quickbookssec: CCD Trace#: 021000025212840 Eed: 210630 Ind ID: 455385596 Ind Name: Redemption Church of P Ervices 455385596 Trn: 1805212840Tc	1,180.49
Total Electronic Withdrawals		\$2,750.49

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$13,114.92	06/11	13,225.45	06/22	10,261.61
06/03	13,063.63	06/14	13,310.69	06/24	8,691.61
06/04	12,940.10	06/16	13,305.30	06/25	9,006.61
06/07	12,912.02	06/17	10,159.51	06/28	9,253.31
06/10	12,890.45	06/21	10,267.61	06/30	12,949.31

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 \$11,594.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$87,181.00. 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	24
Deposits / Credits	3
Deposited Items	2
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		\$75,629.28
Deposits and Additions	1	0.67
Ending Balance	1	\$75,629.95

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.67
Interest Paid Year-to-Date	\$3.07

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		\$75,629.28
06/30	Interest Payment	0.67	75,629.95
	Ending Balance		\$75,629.95

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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