



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

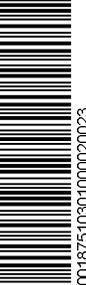
July 01, 2021 through July 30, 2021
 Primary Account: **000000406514609**

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



00187510301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$12,949.31	\$12,440.28
Chase Business Savings	000003609903339	75,629.95	75,630.56
Total		\$88,579.26	\$88,070.84
TOTAL ASSETS		\$88,579.26	\$88,070.84

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,949.31
Deposits and Additions	10	4,390.69
ATM & Debit Card Withdrawals	19	-1,581.60
Electronic Withdrawals	4	-3,318.12
Ending Balance	33	\$12,440.28

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	ATM Cash Deposit 07/04 3041 W Parker Rd Plano TX Card 7422	\$80.00
07/09	Online Transfer From Chk ...2212 Transaction#: 12044160144	335.00
07/12	ATM Check Deposit 07/11 4001 W Park Blvd Plano TX Card 7422	300.00
07/12	ATM Cash Deposit 07/11 4001 W Park Blvd Plano TX Card 7422	150.00



DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/13	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210713 CO Entry Descr: Transfer Sec:PPD Trace#:021000020201380 Eed:210713 Ind ID:1014677309654 Ind Name:Redemption Church of P 210713Ppz410 Trn: 1940201380Tc	2,730.28
07/19	ATM Cash Deposit 07/19 5976 W Parker Rd Plano TX Card 7422	25.00
07/19	Card Purchase Return 07/18 Wal-Mart #1117 Plano TX Card 7866	19.41
07/23	Online Transfer From Chk ...2212 Transaction#: 12140991777	335.00
07/26	ATM Check Deposit 07/25 3041 W Parker Rd Plano TX Card 7422	300.00
07/26	ATM Cash Deposit 07/25 3041 W Parker Rd Plano TX Card 7422	116.00
Total Deposits and Additions		\$4,390.69

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Card Purchase 06/30 Tst* Red Truck Cafe Plano TX Card 0519	\$19.59
07/06	Card Purchase With Pin 07/04 Wal-Mart Super Center Plano TX Card 0519	43.47
07/06	Card Purchase With Pin 07/04 Wal-Mart Super Center Plano TX Card 9182	31.08
07/08	Card Purchase 07/06 Little Caesars 1603 0 214-473-9996 TX Card 0519	32.48
07/08	Card Purchase 07/06 Austin Avenue Grill Plano TX Card 0519	21.19
07/08	Recurring Card Purchase 07/07 Eig*Hostmonster.Com 866-5734678 UT Card 0519	647.64
07/12	Card Purchase With Pin 07/11 Cvs/Pharm 04625--525 P Plano TX Card 9182	16.00
07/14	Card Purchase 07/13 Tst* Red Truck Cafe Plano TX Card 0519	25.32
07/19	Card Purchase 07/15 Little Caesars 1603 0 214-473-9996 TX Card 0519	21.65
07/19	Card Purchase With Pin 07/18 Wal-Mart Super Center Plano TX Card 9182	14.92
07/19	Card Purchase With Pin 07/18 Wal-Mart Super Center Plano TX Card 7866	62.40
07/21	Card Purchase 07/20 Tst* Red Truck Cafe Plano TX Card 0519	19.59
07/21	Card Purchase 07/20 Mcdonald's F6887 Plano TX Card 0519	4.96
07/22	Recurring Card Purchase 07/22 Intuit *Payroll 833-830-9255 CA Card 0519	506.00
07/22	Card Purchase With Pin 07/22 Wal-Mart Super Center Plano TX Card 0519	13.91
07/26	Card Purchase 07/22 Little Caesars 1603 0 214-473-9996 TX Card 0519	27.06
07/26	Card Purchase 07/23 Tst* Red Truck Cafe Plano TX Card 0519	27.69
07/26	Card Purchase 07/23 Little Caesars 1603 0 214-473-9996 TX Card 0519	27.06
07/28	Card Purchase 07/27 Tst* Red Truck Cafe Plano TX Card 0519	19.59
Total ATM & Debit Card Withdrawals		\$1,581.60

ATM & DEBIT CARD SUMMARY

Chris Fluit Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,457.20
Total Card Deposits & Credits	\$0.00

Vickery Skinner Card 7422

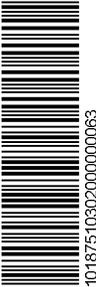
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$971.00

Marshal S Blessing Card 7866



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Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$62.40
Total Card Deposits & Credits	\$19.41
Patricia Allyn Pursley Card 9182	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$62.00
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,581.60
Total Card Deposits & Credits	\$990.41



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/14	Orig CO Name:Irs Orig ID:3387702000 Desc Date:071421 CO Entry Descr:Usat taxpymtsec:CCD Trace#:061036013146699 Eed:210714 Ind ID:27015955270832 Ind Name:Redemption Church of P Trn: 1943146699Tc	\$582.92
07/23	07/23 Online Payment 12036973506 To New Life Brazilian Church	1,500.00
07/23	07/23 Online Payment 12036946971 To Wycliffe Fbo Dean Schauer	70.00
07/30	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:210730 CO Entry Descr:Quickbookssec:CCD Trace#:021000024108608 Eed:210730 Ind ID:455385596 Ind Name:Redemption Church of P Ervices 455385596 Trn: 2104108608Tc	1,165.20
Total Electronic Withdrawals		\$3,318.12

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$12,929.72	07/13	15,733.14	07/23	13,290.88
07/06	12,935.17	07/14	15,124.90	07/26	13,625.07
07/08	12,233.86	07/19	15,070.34	07/28	13,605.48
07/09	12,568.86	07/21	15,045.79	07/30	12,440.28
07/12	13,002.86	07/22	14,525.88		

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 \$13,710.00. OR
 - Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$89,357.00. 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	21
Deposits / Credits	3
Deposited Items	3
Transaction Total	27

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		\$75,629.95
Deposits and Additions	1	0.61
Ending Balance	1	\$75,630.56

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.61
Interest Paid Year-to-Date	\$3.68

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		\$75,629.95
07/30	Interest Payment	0.61	75,630.56
	Ending Balance		\$75,630.56

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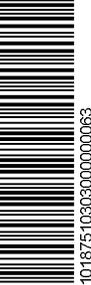
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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