



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

September 01, 2021 through September 30, 2021

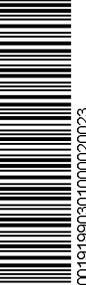
Primary Account: **000000406514609**

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



00191990301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$14,135.81	\$16,688.40
Chase Business Savings	000003609903339	75,631.21	75,631.82
Total		\$89,767.02	\$92,320.22
TOTAL ASSETS		\$89,767.02	\$92,320.22

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$14,135.81
Deposits and Additions	9	9,738.08
Checks Paid	1	-1,500.00
ATM & Debit Card Withdrawals	19	-712.64
Electronic Withdrawals	4	-4,972.85
Ending Balance	33	\$16,688.40



September 01, 2021 through September 30, 2021

Primary Account: **00000406514609****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/03	Online Transfer From Chk ...2212 Transaction#: 12420925240	\$335.00
09/13	ATM Check Deposit 09/12 3041 W Parker Rd Plano TX Card 7422	200.00
09/13	ATM Cash Deposit 09/12 3041 W Parker Rd Plano TX Card 7422	10.00
09/13	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:210913 CO Entry Descr:Transfer Sec:PPD Trace#:021000025590878 Eed:210913 Ind ID:1015727985967 Ind Name:Redemption Church of P 210913Ppz1Hi Trn: 2565590878Tc	5,091.08
09/17	Online Transfer From Chk ...2212 Transaction#: 12517365780	335.00
09/20	ATM Cash Deposit 09/20 5020 W Park Blvd Plano TX Card 7422	50.00
09/27	ATM Check Deposit 09/26 3041 W Parker Rd Plano TX Card 7422	550.00
09/27	ATM Cash Deposit 09/26 3041 W Parker Rd Plano TX Card 7422	5.00
09/27	Payment Received 09/27 Cash App*Cash Out Visa Direct CA Card 0519	3,162.00
Total Deposits and Additions		\$9,738.08

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1429 ^		09/20	\$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
09/03	Card Purchase 09/02 Tif*Stacies Lazy Daisy Mesquite TX Card 7422	\$79.94
09/07	Card Purchase 09/02 Little Caesars 1603 0 214-473-9996 TX Card 0519	56.80
09/07	Card Purchase With Pin 09/05 Wal-Mart #5657 Plano TX Card 9182	11.00
09/07	Card Purchase With Pin 09/05 The Home Depot 6833 Plano TX Card 0519	3.23
09/07	Card Purchase 09/05 Fish Shack Plano TX Card 0519	75.61
09/09	Card Purchase 09/07 Little Caesars 1603 0 214-473-9996 TX Card 0519	44.46
09/13	Card Purchase 09/10 Fuzzys Taco Shop - 31 214-244-7778 TX Card 0519	16.87
09/13	Card Purchase With Pin 09/11 Mardel 2308 N. Gall Mesquite TX Card 9182	70.35
09/13	Card Purchase 09/11 Intown Suites North Dal Dallas TX Card 0519	161.99
09/13	Card Purchase 09/12 Fuzzys Taco Shop - Plan Plano TX Card 0519	10.88
09/20	Card Purchase 09/16 Little Caesars 1603 0 214-473-9996 TX Card 0519	40.56
09/22	Recurring Card Purchase 09/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
09/24	Card Purchase 09/23 Tst* Red Truck Cafe Plano TX Card 0519	38.26
09/27	Card Purchase 09/23 Little Caesars 1603 0 214-473-9996 TX Card 0519	27.06
09/27	Card Purchase 09/24 119 Braums Store Plano TX Card 0519	3.44
09/27	Card Purchase 09/24 119 Braums Store Plano TX Card 0519	26.47
09/27	Card Purchase 09/24 119 Braums Store Plano TX Card 0519	6.04
09/27	Card Purchase 09/26 Audible*2G5307Rt2 Amzn.Com/Bill NJ Card 0519	8.61
09/29	Card Purchase 09/28 Jason's Deli Wpl 034 Plano TX Card 0519	25.07
Total ATM & Debit Card Withdrawals		\$712.64



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ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$551.35
Total Card Deposits & Credits	\$3,162.00

Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$79.94
Total Card Deposits & Credits	\$815.00

Patricia Allyn Pursley Card 9182

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$81.35
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

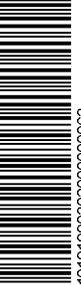
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$712.64
Total Card Deposits & Credits	\$3,977.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/14	Zelle Payment To Juan Gonzalez Jpm728255312	\$2,230.00
09/24	09/24 Online Payment 12450690558 To New Life Brazilian Church	1,500.00
09/24	09/24 Online Payment 12450670693 To Wycliffe Fbo Dean Schauer	70.00
09/30	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 210930 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029920963 Eed: 210930 Ind ID: 455385596 Ind Name: Redemption Church of P ErVICES 455385596 Trn: 2729920963Tc	1,172.85
Total Electronic Withdrawals		\$4,972.85

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$14,390.87	09/14	17,010.76	09/24	14,240.94
09/07	14,244.23	09/17	17,345.76	09/27	17,886.32
09/09	14,199.77	09/20	15,855.20	09/29	17,861.25
09/13	19,240.76	09/22	15,849.20	09/30	16,688.40



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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 \$15,662.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$91,209.00. 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	21
Deposits / Credits	4
Deposited Items	2
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		\$75,631.21
Deposits and Additions	1	0.61
Ending Balance	1	\$75,631.82
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.61
Interest Paid Year-to-Date		\$4.94

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.



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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$75,631.21
09/30	Interest Payment	0.61	75,631.82
	Ending Balance		\$75,631.82

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:

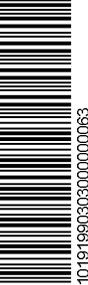
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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