



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

October 01, 2021 through October 29, 2021

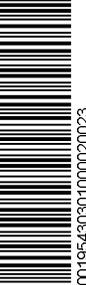
Primary Account: **000000406514609**

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



00195430301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$16,688.40	\$18,351.42
Chase Business Savings	000003609903339	75,631.82	75,632.41
Total		\$92,320.22	\$93,983.83
TOTAL ASSETS		\$92,320.22	\$93,983.83

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$16,688.40
Deposits and Additions	9	6,133.62
Checks Paid	1	-1,500.00
ATM & Debit Card Withdrawals	23	-817.66
Electronic Withdrawals	3	-2,152.94
Ending Balance	36	\$18,351.42



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Online Transfer From Chk ...2212 Transaction#: 12611114346	\$335.00
10/04	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:211004 CO Entry Descr:Transfer Sec:PPD Trace#:021000027472176 Eed:211004 Ind ID:1016094828236 Ind Name:Redemption Church of P 211004Ppz7S0 Trn: 2777472176Tc	3,443.37
10/12	Deposit 1149684942	105.25
10/12	Credit Return: Online Payment 12450690558 To New Life Brazilian Church	1,500.00
10/15	Online Transfer From Chk ...2212 Transaction#: 12705654093	335.00
10/19	ATM Check Deposit 10/19 5020 W Park Blvd Plano TX Card 7422	30.00
10/19	ATM Cash Deposit 10/19 5020 W Park Blvd Plano TX Card 7422	20.00
10/25	ATM Cash Deposit 10/24 3041 W Parker Rd Plano TX Card 7422	30.00
10/29	Online Transfer From Chk ...2212 Transaction#: 12803375875	335.00
Total Deposits and Additions		\$6,133.62

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1430 ^		10/06	\$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
10/04	Card Purchase With Pin 10/04 Wal-Mart #5657 Plano TX Card 0519	\$36.55
10/05	Card Purchase With Pin 10/05 Wal-Mart #5657 Plano TX Card 0519	2.17
10/07	Card Purchase 10/05 Little Caesars 1603 0 214-473-9996 TX Card 0519	32.48
10/12	Card Purchase With Pin 10/10 Dollar Tr 2109 W Parke Plano TX Card 0519	5.41
10/12	Card Purchase 10/10 Little Caesars 1603 0 214-473-9996 TX Card 0519	49.22
10/15	Card Purchase 10/14 Little Caesars 1603 000 Plano TX Card 0519	12.99
10/18	Card Purchase 10/14 Little Caesars 1603 0 214-473-9996 TX Card 0519	29.20
10/18	Card Purchase 10/15 Samsclub #4743 Plano TX Card 0519	16.22
10/18	Card Purchase 10/17 Paypal *Desotofirst 402-935-7733 CA Card 0519	200.00
10/18	Card Purchase With Pin 10/17 Wm Superc Wal-Mart Sup Plano TX Card 9182	20.72
10/19	Card Purchase 10/17 Little Caesars 1603 0 214-473-9996 TX Card 0519	29.76
10/19	Card Purchase 10/18 Praisecharts Publishin 800-6956293 OR Card 0519	2.63
10/20	Card Purchase 10/19 Adorama Inc. 800-223-2500 NY Card 0519	8.39
10/21	Card Purchase 10/20 Amzn Mktp US*2Y9Z82V Amzn.Com/Bill WA Card 0519	29.09
10/21	Card Purchase With Pin 10/21 Wm Superc Wal-Mart Sup Plano TX Card 0519	25.00
10/22	Recurring Card Purchase 10/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
10/22	Card Purchase With Pin 10/22 Wal-Mart #1117 Plano TX Card 7866	27.35
10/25	Card Purchase 10/22 Tst* Red Truck Cafe Plano TX Card 0519	19.59
10/26	Card Purchase 10/26 Audible*4W7Ud9803 Amzn.Com/Bill NJ Card 0519	8.61
10/28	Card Purchase 10/27 Guitarcenter.Com Inte 866-498-7882 CA Card 0519	53.35



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/28	Card Purchase 10/28 Amzn Mktp US* Sq9Zy90 Amzn.Com/Bill WA Card 0519	82.24
10/28	Card Purchase With Pin 10/28 Wal-Mart Super Center Plano TX Card 0519	13.07
10/29	Card Purchase With Pin 10/29 Wal-Mart Super Center Mesquite TX Card 9182	107.62
Total ATM & Debit Card Withdrawals		\$817.66

ATM & DEBIT CARD SUMMARY

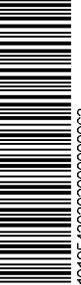
Chris Fluitt Card 0519		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$661.97
Total Card Deposits & Credits		\$0.00
Vickery Skinner Card 7422		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$80.00
Marshal S Blessing Card 7866		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$27.35
Total Card Deposits & Credits		\$0.00
Patricia Allyn Pursley Card 9182		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$128.34
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$817.66
Total Card Deposits & Credits		\$80.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name: lrs Orig ID: 3387702000 Desc Date: 100721 CO Entry Descr: Usatxpymtsec: CCD Trace#: 061036011553970 Eed: 211007 Ind ID: 270168032821035 Ind Name: Redemption Church of P Trn: 2801553970Tc	\$582.94
10/25	10/25 Online Payment 12654809167 To New Life Brazilian Church	1,500.00
10/25	10/25 Online Payment 12654781675 To Wycliffe Fbo Dean Schauer	70.00
Total Electronic Withdrawals		\$2,152.94

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$17,023.40	10/06	18,928.05	10/15	20,185.26
10/04	20,430.22	10/07	18,312.63	10/18	19,919.12
10/05	20,428.05	10/12	19,863.25	10/19	19,936.73





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DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/20	19,928.34	10/25	18,281.31	10/28	18,124.04
10/21	19,874.25	10/26	18,272.70	10/29	18,351.42
10/22	19,840.90				

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 \$19,070.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$94,645.00. 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	25
Deposits / Credits	3
Deposited Items	1
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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$105.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$105.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00



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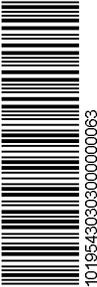
CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$75,631.82
Deposits and Additions	1	0.59
Ending Balance	1	\$75,632.41
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.59
Interest Paid Year-to-Date		\$5.53



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		\$75,631.82
10/29	Interest Payment	0.59	75,632.41
	Ending Balance		\$75,632.41

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



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