



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

October 30, 2021 through November 30, 2021

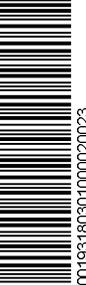
Primary Account: **00000406514609**

**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



**Good news — we've made two changes to help simplify how overdraft fees work.**

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit [chase.com/overdraft](https://chase.com/overdraft).

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$18,351.42	\$21,457.05
Chase Business Savings	000003609903339	75,632.41	75,633.06
<b>Total</b>		<b>\$93,983.83</b>	<b>\$97,090.11</b>
<b>TOTAL ASSETS</b>		<b>\$93,983.83</b>	<b>\$97,090.11</b>



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# CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$18,351.42</b>
Deposits and Additions	14	7,343.01
ATM & Debit Card Withdrawals	15	-321.69
Electronic Withdrawals	4	-3,915.69
<b>Ending Balance</b>	<b>33</b>	<b>\$21,457.05</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	ATM Check Deposit 10/31 3041 W Parker Rd Plano TX Card 7422	\$200.00
11/01	ATM Cash Deposit 10/31 3041 W Parker Rd Plano TX Card 7422	10.00
11/08	ATM Check Deposit 11/07 4001 W Park Blvd Plano TX Card 7422	300.00
11/08	ATM Cash Deposit 11/07 4001 W Park Blvd Plano TX Card 7422	57.00
11/08	ATM Check Deposit 11/08 5020 W Park Blvd Plano TX Card 7422	30.00
11/12	Online Transfer From Chk ...2212 Transaction#: 12897993969	335.00
11/15	ATM Cash Deposit 11/15 5020 W Park Blvd Plano TX Card 7422	20.00
11/15	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:211115 CO Entry Descr:Transfer Sec:PPD Trace#:021000022134996 Eed:211115 Ind ID:1016830838352 Ind Name:Redemption Church of P 211115Ppz6Et Trn: 3192134996Tc	5,136.01
11/17	Payment Received 11/17 Cash App*Cash Out Visa Direct CA Card 0519	480.00
11/22	ATM Check Deposit 11/21 3041 W Parker Rd Plano TX Card 7422	150.00
11/22	ATM Cash Deposit 11/21 3041 W Parker Rd Plano TX Card 7422	65.00
11/26	Online Transfer From Chk ...2212 Transaction#: 13001148560	335.00
11/29	ATM Check Deposit 11/28 3041 W Parker Rd Plano TX Card 7422	200.00
11/29	ATM Cash Deposit 11/28 3041 W Parker Rd Plano TX Card 7422	25.00
<b>Total Deposits and Additions</b>		<b>\$7,343.01</b>

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase 10/28 Little Caesars 1603 0 214-473-9996 TX Card 0519	\$27.06
11/01	Card Purchase With Pin 10/31 Wal-Mart #5657 Plano TX Card 0519	6.66
11/03	Card Purchase 11/02 Little Caesars 1603 000 Plano TX Card 0519	32.48
11/04	Card Purchase 11/03 Fuzzys Taco Shop - Plan Plano TX Card 0519	19.42
11/05	Card Purchase 11/04 Tst* Red Truck Cafe Plano TX Card 0519	19.59
11/05	Card Purchase 11/04 Tst* Red Truck Cafe Plano TX Card 0519	17.97
11/09	Card Purchase 11/07 Little Caesars 1603 0 214-473-9996 TX Card 0519	29.74
11/12	Card Purchase 11/10 Tst* Red Truck Cafe Plano TX Card 0519	19.59
11/12	Card Purchase 11/11 Tst* Red Truck Cafe Plano TX Card 0519	23.75
11/12	Card Purchase With Pin 11/11 Wal-Mart Super Center Plano TX Card 0519	10.73
11/15	Card Purchase 11/11 Little Caesars 1603 0 214-473-9996 TX Card 0519	32.48



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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/15	Recurring Card Purchase 11/14 Google *Pinger Inc 855-836-3987 CA Card 0519	54.11
11/22	Recurring Card Purchase 11/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
11/24	Card Purchase 11/23 Fuzzys Taco Shop - Wylly Wylie TX Card 0519	13.50
11/26	Card Purchase 11/26 Audible*1Y0397Fa3 Amzn.Com/Bill NJ Card 0519	8.61
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$321.69</b>

**ATM & DEBIT CARD SUMMARY**

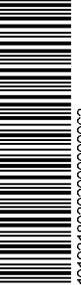
Chris Fluit Card 0519		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$321.69
Total Card Deposits & Credits		\$480.00
Vickery Skinner Card 7422		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$1,057.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$321.69
Total Card Deposits & Credits		\$1,537.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 211102 CO Entry Descr: Quickbookssec: CCD Trace#: 021000024516943 Eed: 211102 Ind ID: 455385596 Ind Name: Redemption Church of P Ervice: 455385596 Trn: 3054516943Tc	\$1,172.84
11/23	11/23 Online Payment 12869326743 To New Life Brazilian Church	1,500.00
11/23	11/23 Online Payment 12869305731 To Wycliffe Fbo Dean Schauer	70.00
11/30	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 211130 CO Entry Descr: Quickbookssec: CCD Trace#: 021000024712487 Eed: 211130 Ind ID: 455385596 Ind Name: Redemption Church of P Ervice: 455385596 Trn: 3334712487Tc	1,172.85
<b>Total Electronic Withdrawals</b>		<b>\$3,915.69</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$18,527.70	11/09	17,622.66	11/23	22,092.01
11/02	17,354.86	11/12	17,903.59	11/24	22,078.51
11/03	17,322.38	11/15	22,973.01	11/26	22,404.90
11/04	17,302.96	11/17	23,453.01	11/29	22,629.90
11/05	17,265.40	11/22	23,662.01	11/30	21,457.05
11/08	17,652.40				





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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 \$20,239.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$95,774.00. 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	17
Deposits / Credits	7
Deposited Items	6
<b>Transaction Total</b>	<b>30</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>

## CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$75,632.41</b>
Deposits and Additions	1	0.65
<b>Ending Balance</b>	<b>1</b>	<b>\$75,633.06</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.65
Interest Paid Year-to-Date		\$6.18

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
	<b>Beginning Balance</b>		<b>\$75,632.41</b>
11/30	Interest Payment	0.65	75,633.06
	<b>Ending Balance</b>		<b>\$75,633.06</b>

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:

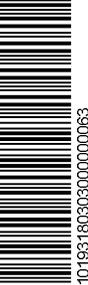
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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