



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

January 01, 2022 through January 31, 2022

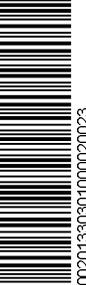
Primary Account: **00000406514609**

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



00201330301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$21,304.13	\$17,695.39
Chase Business Savings	000003609903339	75,633.69	75,634.32
Total		\$96,937.82	\$93,329.71
TOTAL ASSETS		\$96,937.82	\$93,329.71

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$21,304.13
Deposits and Additions	8	3,951.57
Checks Paid	1	-3,330.00
ATM & Debit Card Withdrawals	11	-854.54
Electronic Withdrawals	5	-3,375.77
Ending Balance	25	\$17,695.39

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Online Transfer From Chk ...2212 Transaction#: 13303737765	\$335.00
01/18	ATM Cash Deposit 01/16 3041 W Parker Rd Plano TX Card 7422	40.00
01/20	ATM Cash Deposit 01/20 6201 W Park Blvd Plano TX Card 7422	70.00
01/20	ATM Check Deposit 01/20 6201 W Park Blvd Plano TX Card 7422	40.00
01/21	Online Transfer From Chk ...2212 Transaction#: 13400506540	335.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/24	ATM Check Deposit 01/23 3041 W Parker Rd Plano TX Card 7422	400.00
01/24	ATM Cash Deposit 01/23 3041 W Parker Rd Plano TX Card 7422	21.00
01/24	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220122 CO Entry Descr:Transfer Sec:PPD Trace#:021000022626392 Eed:220124 Ind ID:1018078898357 Ind Name:Redemption Church of P 220122Ppz7Q4 Trn: 0242626392Tc	2,710.57
Total Deposits and Additions		\$3,951.57

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1431 ^		01/07	\$3,330.00
Total Checks Paid			\$3,330.00

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
01/03	Card Purchase 12/30 Little Caesars 3305-0 972-424-9705 TX Card 0519	\$36.05
01/04	Card Purchase With Pin 01/04 Tom Thumb #2554 Plano TX Card 0519	9.48
01/06	Card Purchase 01/04 Little Caesars 1603 0 214-473-9996 TX Card 0519	42.06
01/20	Recurring Card Purchase 01/19 Zoom.US 888-799-9666 Www.Zoom.US CA Card 0519	159.80
01/20	Card Purchase 01/19 Tst* Burnt 214-493-2120 TX Card 0519	130.93
01/24	Recurring Card Purchase 01/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
01/24	Card Purchase With Pin 01/23 Cvs/Pharm 08444--10001 Plano TX Card 9182	23.58
01/26	Card Purchase 01/26 Audible*1B2FL0003 Amzn.Com/Bill NJ Card 0519	8.61
01/28	Card Purchase 01/26 Little Caesars 3305-0 972-424-9705 TX Card 0519	36.05
01/28	Card Purchase 01/27 Liberty Mutual 866-290-2920 NH Card 0519	375.00
01/31	Card Purchase 01/30 Mamas Pizza Plano TX Card 0519	26.98
Total ATM & Debit Card Withdrawals		\$854.54

ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$830.96
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	\$571.00

Patricia Allyn Pursley Card 9182

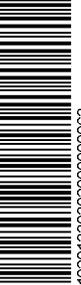
Total ATM Withdrawals & Debits	\$0.00
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Total Card Purchases	\$23.58
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$854.54
Total Card Deposits & Credits	\$571.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:010322 CO Entry Descr:Usat taxpymtsec: CCD Trace#:061036015921873 Eed:220103 Ind ID:270240313411408 Ind Name:Redemption Church of P Trm: 0035921873Tc	\$582.92
01/18	Orig CO Name:Paypal Orig ID:Paypalsi77 Desc Date:220117 CO Entry Descr:Inst Xfer Sec:Web Trace#:021000020543439 Eed:220118 Ind ID:Bishopjerry Ind Name:Redemption Church of P 220117Ppzauc Trm: 0180543439Tc	50.00
01/25	01/25 Online Payment 13302855855 To New Life Brazilian Church	1,500.00
01/25	01/25 Online Payment 13302382818 To Wycliffe Fbo Dean Schauer	70.00
01/31	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:220131 CO Entry Descr:Quickbookssec: CCD Trace#:021000029967184 Eed:220131 Ind ID:455385596 Ind Name:Redemption Church of P Ervices 455385596 Trm: 0289967184Tc	1,172.85

Total Electronic Withdrawals \$3,375.77

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$20,685.16	01/18	17,628.62	01/25	19,314.88
01/04	20,675.68	01/20	17,447.89	01/26	19,306.27
01/06	20,633.62	01/21	17,782.89	01/28	18,895.22
01/07	17,638.62	01/24	20,884.88	01/31	17,695.39

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 \$18,662.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$94,413.00. 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	15
Deposits / Credits	3
Deposited Items	2
Transaction Total	20

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00



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SERVICE CHARGE SUMMARY *(continued)*

SERVICE FEE CALCULATION	AMOUNT
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		\$75,633.69
Deposits and Additions	1	0.63
Ending Balance	1	\$75,634.32
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.63
Interest Paid Year-to-Date		\$0.63

Interest paid in 2021 for account 000003609903339 was \$6.81.

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		\$75,633.69
01/31	Interest Payment	0.63	75,634.32
	Ending Balance		\$75,634.32

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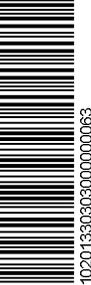
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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