



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

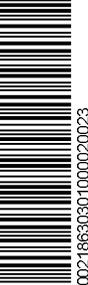
July 30, 2022 through August 31, 2022
Primary Account: **00000406514609**

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 75023-7350



00218630301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$26,619.31	\$29,319.82
Chase Business Savings	000003609903339	75,637.96	75,638.63
Total		\$102,257.27	\$104,958.45
TOTAL ASSETS		\$102,257.27	\$104,958.45

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$26,619.31
Deposits and Additions	13	7,237.08
Checks Paid	2	-1,300.00
ATM & Debit Card Withdrawals	13	-293.73
Electronic Withdrawals	3	-2,942.84
Ending Balance	31	\$29,319.82

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	ATM Check Deposit 07/31 3041 W Parker Rd Plano TX Card 7422	\$325.00
08/01	ATM Cash Deposit 07/31 3041 W Parker Rd Plano TX Card 7422	20.00
08/01	Zelle Payment From Lisabeth Fluitt 14946120921	200.00
08/05	Online Transfer From Chk ...2212 Transaction#: 14866044121	335.00
08/16	ATM Check Deposit 08/16 3127 Main St Frisco TX Card 7422	70.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/16	ATM Cash Deposit 08/16 3127 Main St Frisco TX Card 7422	50.00
08/18	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220818 CO Entry Descr: Transfer Sec:PPD Trace#:021000028211154 Eed:220818 Ind ID:1021847611519 Ind Name:Redemption Church of P 220818Ppz4Pn Trm: 2308211154Tc	5,030.08
08/19	Online Transfer From Chk ...2212 Transaction#: 14979456924	335.00
08/23	ATM Check Deposit 08/23 3127 Main St Frisco TX Card 7422	160.00
08/23	ATM Cash Deposit 08/23 3127 Main St Frisco TX Card 7422	25.00
08/29	ATM Check Deposit 08/29 3127 Main St Frisco TX Card 7422	525.00
08/29	ATM Cash Deposit 08/29 3127 Main St Frisco TX Card 7422	130.00
08/29	Payment Received 08/29 Cash App*Cash Out Visa Direct CA Card 0519	32.00
Total Deposits and Additions		\$7,237.08

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1409 ^		08/12	\$300.00
1417 * ^		08/02	1,000.00
Total Checks Paid			\$1,300.00

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase With Pin 07/31 Wal-Mart #5657 Plano TX Card 9182	\$59.14
08/04	Card Purchase 08/02 Little Caesars 1603 0 214-473-9996 TX Card 0519	42.15
08/08	Card Purchase 08/08 Starbucks 800-782-728 800-782-7282 WA Card 0519	40.00
08/08	Card Purchase 08/08 Loopcommunity.Com Httpsloopcomm IL Card 0519	59.98
08/09	Card Purchase 08/08 Praisecharts Publishin 800-6956293 OR Card 0519	5.34
08/22	Card Purchase 08/20 Starbucks 800-782-728 800-782-7282 WA Card 0519	10.00
08/22	Card Purchase 08/22 Intuit *Payrollee US Cl.Intuit.Com CA Card 0519	6.00
08/23	Card Purchase 08/21 Fish Shack Plano TX Card 0519	18.21
08/24	Card Purchase With Pin 08/24 Wm Superc Wal-Mart Sup Plano TX Card 0519	8.68
08/26	Card Purchase 08/24 Little Caesars 1603 0 214-473-9996 TX Card 0519	28.10
08/26	Card Purchase 08/26 Audible*Q762L6Qa3 Amzn.Com/Bill NJ Card 0519	8.61
08/31	Card Purchase With Pin 08/31 Wm Superc Wal-Mart Sup Plano TX Card 0519	5.59
08/31	Card Purchase With Pin 08/31 Wm Superc Wal-Mart Sup Plano TX Card 0519	1.93
Total ATM & Debit Card Withdrawals		\$293.73

ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

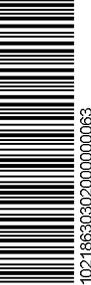
Total ATM Withdrawals & Debits

\$0.00



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Total Card Purchases	\$234.59
Total Card Deposits & Credits	\$32.00
Vickery Skinner Card 7422	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,305.00
Patricia Allyn Pursley Card 9182	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$59.14
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$293.73
Total Card Deposits & Credits	\$1,337.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/25	08/25 Online Payment 14886253451 To New Life Brazilian Church	\$1,700.00
08/25	08/25 Online Payment 14886391553 To Wycliffe Fbo Dean Schauer	70.00
08/31	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220831 CO Entry Descr: Quickbookssec: CCD Trace#: 021000028006210 Eed: 220831 Ind ID: 455385596 Ind Name: Redemption Church of P Ervices 455385596 Trn: 2428006210Tc	1,172.84
Total Electronic Withdrawals		\$2,942.84

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$27,105.17	08/12	25,992.70	08/24	31,619.89
08/02	26,105.17	08/16	26,112.70	08/25	29,849.89
08/04	26,063.02	08/18	31,142.78	08/26	29,813.18
08/05	26,398.02	08/19	31,477.78	08/29	30,500.18
08/08	26,298.04	08/22	31,461.78	08/31	29,319.82
08/09	26,292.70	08/23	31,628.57		

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 \$28,153.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$103,710.00. 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	16
Deposits / Credits	6
Deposited Items	10
Transaction Total	32

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		\$75,637.96
Deposits and Additions	1	0.67
Ending Balance	1	\$75,638.63

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.67
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.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$75,637.96
08/31	Interest Payment	0.67	75,638.63
	Ending Balance		\$75,638.63

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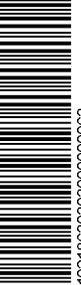
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about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