



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

September 01, 2022 through September 30, 2022

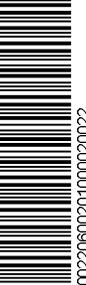
Primary Account: **00000406514609**

**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



00220600201000020022

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$29,319.82	\$27,805.01
Chase Business Savings	000003609903339	75,638.63	75,639.24
<b>Total</b>		<b>\$104,958.45</b>	<b>\$103,444.25</b>
<b>TOTAL ASSETS</b>		<b>\$104,958.45</b>	<b>\$103,444.25</b>

**CHASE BUSINESSSELECT CHECKING**

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$29,319.82</b>
Deposits and Additions	10	2,272.00
Checks Paid	1	-500.00
ATM & Debit Card Withdrawals	16	-343.96
Electronic Withdrawals	3	-2,942.85
<b>Ending Balance</b>	<b>30</b>	<b>\$27,805.01</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/02	Online Transfer From Chk ...2212 Transaction#: 15086585539	\$335.00
09/06	ATM Check Deposit 09/06 3127 Main St Frisco TX Card 7422	160.00
09/06	ATM Cash Deposit 09/06 3127 Main St Frisco TX Card 7422	45.00
09/12	ATM Check Deposit 09/12 3127 Main St Frisco TX Card 7422	160.00
09/12	ATM Cash Deposit 09/12 3127 Main St Frisco TX Card 7422	22.00



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Primary Account: **00000406514609**

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/16	Online Transfer From Chk ...2212 Transaction#: 15197824195	335.00
09/20	ATM Check Deposit 09/20 161 W Spring Creek Pkw Plano TX Card 0519	130.00
09/27	ATM Check Deposit 09/27 3127 Main St Frisco TX Card 7422	710.00
09/27	ATM Cash Deposit 09/27 3127 Main St Frisco TX Card 7422	40.00
09/30	Online Transfer From Chk ...2212 Transaction#: 15307223721	335.00
<b>Total Deposits and Additions</b>		<b>\$2,272.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1424 ^		09/06	\$500.00
<b>Total Checks Paid</b>			<b>\$500.00</b>

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
09/02	Card Purchase 08/31 Little Caesars 1603 0 214-473-9996 TX Card 0519	\$42.15
09/02	Card Purchase With Pin 09/02 Wal-Mart #1117 Plano TX Card 0519	17.30
09/08	Card Purchase 09/06 Little Caesars 1603 0 214-473-9996 TX Card 0519	42.15
09/14	Card Purchase With Pin 09/14 Wal-Mart Super Center Plano TX Card 0519	10.24
09/16	Card Purchase 09/14 Little Caesars 1603 0 214-473-9996 TX Card 0519	28.10
09/21	Card Purchase With Pin 09/21 Wal-Mart #5657 Plano TX Card 0519	22.32
09/22	Card Purchase 09/22 Intuit *Payrollee US Cl.Intuit.Com CA Card 0519	6.00
09/23	Card Purchase 09/21 Little Caesars 1603 0 214-473-9996 TX Card 0519	28.10
09/23	Card Purchase 09/21 Little Caesars 1603 0 214-473-9996 TX Card 0519	14.05
09/26	Card Purchase 09/26 Audible*1U6Zm0B40 Amzn.Com/Bill NJ Card 0519	8.61
09/28	Card Purchase 09/27 Loopcommunity.Com Httpsloopcomm IL Card 0519	49.98
09/28	Card Purchase 09/27 Praisecharts Publishin 800-6956293 OR Card 0519	5.20
09/28	Card Purchase 09/28 Tst* Velvet Taco - Dfw Plano TX Card 0519	9.70
09/28	Card Purchase 09/28 Tst* Velvet Taco - Dfw Plano TX Card 0519	14.21
09/28	Card Purchase With Pin 09/28 Wal-Mart Super Center Plano TX Card 0519	10.72
09/30	Card Purchase 09/28 Little Caesars 1603 0 214-473-9996 TX Card 0519	35.13
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$343.96</b>

**ATM & DEBIT CARD SUMMARY**

Chris Fluit Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$343.96
Total Card Deposits & Credits	\$130.00

Vickery Skinner Card 7422

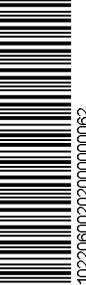
Total ATM Withdrawals & Debits	\$0.00
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September 01, 2022 through September 30, 2022

Primary Account: 00000406514609

Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,137.00
<b>ATM &amp; Debit Card Totals</b>	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$343.96
Total Card Deposits & Credits	\$1,267.00



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### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/23	09/23 Online Payment 15129021130 To New Life Brazilian Church	\$1,700.00
09/23	09/23 Online Payment 15129174662 To Wycliffe Fbo Dean Schauer	70.00
09/30	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220930 CO Entry Descr: Quickbookssec: CCD Trace#: 021000020569796 Eed: 220930 Ind ID: 455385596 Ind Name: Redemption Church of P ErVICES 455385596 Trn: 2720569796Tc	1,172.85
<b>Total Electronic Withdrawals</b>		<b>\$2,942.85</b>

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	\$29,595.37	09/16	29,736.88	09/26	28,017.80
09/06	29,300.37	09/20	29,866.88	09/27	28,767.80
09/08	29,258.22	09/21	29,844.56	09/28	28,677.99
09/12	29,440.22	09/22	29,838.56	09/30	27,805.01
09/14	29,429.98	09/23	28,026.41		

### 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 \$29,186.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$104,875.00. 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	18
Deposits / Credits	4
Deposited Items	7
<b>Transaction Total</b>	<b>29</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>



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Primary Account: 00000406514609

# CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$75,638.63</b>
Deposits and Additions	1	0.61
<b>Ending Balance</b>	<b>1</b>	<b>\$75,639.24</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.61
Interest Paid Year-to-Date		\$5.55

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
	<b>Beginning Balance</b>		<b>\$75,638.63</b>
09/30	Interest Payment	0.61	75,639.24
	<b>Ending Balance</b>		<b>\$75,639.24</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



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