



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

20036

STATEMENT SUMMARY

TX Small Business Checking w/Int Account No ****6418

Table with 4 columns: Date, Description, Amount, and Days in Statement Period. Rows include Beginning Balance, Deposits/Credits, Checks/Debits, Ending Balance, and Total Enclosures.

DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, and Amount. Lists various deposit transactions including ATM deposits, ACH transfers, and app payments.

CHECKS

Table with 3 columns: Check Number, Date, and Amount. Shows one check for \$100.00 dated 01-09.

OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists various debit transactions including Zelle payments, debit card purchases, and ACH payments.



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OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various debit transactions from 01/11/2024 to 01/31/2024.

TOTAL OVERDRAFT FEES

Table with 4 columns: Description, Total For This Period, Total Year-to-Date, Previous Year Total. Shows zero overdraft fees.

DAILY ENDING BALANCE

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily ending balances from 01-01 to 01-31.

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Table with 4 columns: Description, Amount, Description, Amount. Shows interest paid this period and YTD.

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Record Of Deposit

Institution: Prosperity Bank
 Date: 1/4/2024 1:07:06 PMPT
 Receipt Number: 3739
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$50.00
 Deposit Channel: Check21 ATM

1/4/2024 \$50.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 1/4/2024 1:06:16 PMPT
 Receipt Number: 3738
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$300.00
 Deposit Channel: Check21 ATM

1/4/2024 \$300.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 1/9/2024 1:04:08 PMPT
 Receipt Number: 3940
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$77.00
 Deposit Channel: Check21 ATM

1/9/2024 \$77.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 1/9/2024 1:03:17 PMPT
 Receipt Number: 3939
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$200.00
 Deposit Channel: Check21 ATM

1/9/2024 \$200.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: APPROVED BY: BC #: DATE: 1/23/2024
 1st Initial, Last Name 1st Initial, Last Name

Name: Chris Fluh CASH: 51.00

Address: Chris Fluh

X Chris Fluh Authorized Signature Acknowledging Receipt of Cash

ACCOUNT NUMBER: 219486418 \$ 51.00

15217 2555 151

1/23/2024 \$51.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 1/25/2024 1:07:06 PMPT
 Receipt Number: 4507
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$160.00
 Deposit Channel: Check21 ATM

1/25/2024 \$160.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 1/25/2024 1:06:22 PMPT
 Receipt Number: 4506
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$3000.00
 Deposit Channel: Check21 ATM

1/25/2024 \$3,000.00

REDEMPTION CHURCH OF PLANO
 1183 LONSDALE DR
 PLANO, TX 75024

DATE: Jan 1, 2024 1014

PAY TO THE ORDER OF: Marshae Tunson \$ 100.00

One hundred and 00/100 DOLLARS

FOR: Chris Fluh

PROSPERITY BANK
 100 Prosperity Bank Center
 1515 Stone Dale - Plano, TX 75075
 (972) 211-7161 www.prosperitybank.com

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1/9/2024 1014 \$100.00

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