



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19842

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 ACH transfers, ATM deposits, and cash app deposits.

CHECKS

Table with 9 columns: Check Number, Date, Amount, Check Number, Date, Amount, Check Number, Date, Amount. Lists three check transactions.

OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists various debit transactions including card payments, Zelle fees, and ATM withdrawals.



0000

102421 : 01984201



OTHER DEBITS

Table with columns: Date, Description, Amount. Lists various debit transactions from 02/12/2024 to 02/29/2024.

0000

TOTAL OVERDRAFT FEES

Summary table for Total Overdraft Fees and Total Return Item Fees, showing \$0.00 for both.

DAILY ENDING BALANCE

Table with columns: Date, Balance. Shows daily ending balances from 02-01 to 02-29.





REDEMPTION CHURCH OF PLANO TEXAS

Statement Date

2/29/2024

Account No

****6418

Page 3 of 4

EARNINGS SUMMARY

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

| | | | |
|---------------------------|--------|--------------------------------|--------|
| Interest Paid This Period | \$4.42 | Annual Percentage Yield Earned | 0.15 % |
| Interest Paid YTD | \$8.96 | Days in Earnings Period | 29 |

0000

002422 : 01984202



DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *M. [unclear]* APPROVED BY: *[unclear]* DATE: *2/25/24*

Name: *Redemption Church*

ACCOUNT NUMBER: *219486418*

\$ *1438.-*

2/5/2024 \$1,438.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 2/22/2024 1:16:38 PMPT
 Receipt Number: 5525
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$47.00
 Deposit Channel: Check21 ATM

2/22/2024 \$47.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 2/22/2024 1:14:56 PMPT
 Receipt Number: 5524
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$181.00
 Deposit Channel: Check21 ATM

2/22/2024 \$181.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 2/29/2024 2:15:47 PMPT
 Receipt Number: 5813
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$1.00
 Deposit Channel: Check21 ATM

2/29/2024 \$1.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 2/29/2024 2:14:36 PMPT
 Receipt Number: 5812
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$42.00
 Deposit Channel: Check21 ATM

2/29/2024 \$42.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 2/29/2024 2:14:10 PMPT
 Receipt Number: 5811
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$398.00
 Deposit Channel: Check21 ATM

2/29/2024 \$398.00

REDEMPTION CHURCH OF PLANO 1013
 1113 LOMBARDY DR PLANO, TX 75023

DATE: *Feb 20, 2024*

PAY TO THE ORDER OF: *Disciples Christian Church* \$ *1,800.00*

One Thousand Eight Hundred DOLLARS

FOR: *Security Deposit* *Chris Flitt*

2/28/2024 1013 \$1,800.00

REDEMPTION CHURCH OF PLANO 1015
 1113 LOMBARDY DR PLANO, TX 75023

DATE: *2-20-2024*

PAY TO THE ORDER OF: *Disciples Christian Church* \$ *1,800.00*

One Thousand Eight Hundred DOLLARS

FOR: *March Rent 2024* *Chris Flitt*

2/28/2024 1015 \$1,800.00

PROSPERITY BANK

DATE: *December 21, 2023*

PAY TO THE ORDER OF: *Lupita Cortez* \$ *400.00*

Four hundred and 00/100 DOLLARS

FOR: *School Supplies* *[Signature]*

2/20/2024 9999 \$400.00

0000