



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19935

The FDIC adopted a new deposit insurance rule for trust accounts, effective April 1, 2024. The new rule simplifies insurance coverage for trust accounts by combining irrevocable trusts and revocable trusts into a single category called Trust Accounts. Under the Trust Account category, each trust owner will be insured up to \$250,000 per eligible primary beneficiary, up to a maximum of five beneficiaries. Changes to the rules for mortgage servicing accounts will also take effect on April 1, 2024. You can learn more about the changes by reviewing the FDIC Fact Sheet by visiting https://www.fdic.gov/news/fact-sheets/final-rule-trust-mortgage-accounts-01-21-22.pdf.

Depositors may utilize the FDIC Electronic Deposit Insurance Estimator (EDIE) to calculate insurance coverage for all types of deposit accounts offered by an FDIC insured bank by visiting https://edie.fdic.gov/calculator.html. The EDIE calculator will not include FDIC insurance changes that are effective on April 1, 2024 until after the effective date.

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/Other Credits, Checks/Other Debits, Ending Balance, and Total Enclosures.

DEPOSITS/OTHER CREDITS

Table with 3 columns: Date, Description, and Amount. Lists various deposit transactions from 03/05/2024 to 03/31/2024.

CHECKS

Table with 9 columns: Check Number, Date, Amount, Check Number, Date, Amount, Check Number, Date, Amount. Lists three checks from 03-04 to 03-18.



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CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
1027*	03-28	\$3,500.00	9999*	03-25	\$145.62

OTHER DEBITS

Date	Description	Amount
03/01/2024	Debit Card - Sig MINUTEMAN PRESS PLANO TX #7224	\$20.00
03/01/2024	Debit Card - Sig SAMSLUB #4743 PLANO TX #7224	\$114.10
03/01/2024	Debit Card - Sig LITTLE CAESARS 3 224-2325535 TX #7224	\$45.40
03/04/2024	Debit Card - Sig STARBUCKS 800-78 SEATTLE WA #7224	\$10.00
03/04/2024	Debit Card - Sig SAMSLUB #6372 DALLAS TX #7224	\$119.05
03/04/2024	ACH Payment PAYPAL INST XFER FIVERR INC 91000017686716 I	\$8.29
03/05/2024	Recurring Payment ZOOM.US 888-799- SAN JOSE CA #7224	\$159.90
03/05/2024	Debit Card - Sig AMAZON.COM*RN3DI SEATTLE WA #7224	\$25.99
03/05/2024	POS Purchase DOLLAR TR 2109 W PLANO TX #7224	\$11.10
03/06/2024	Debit Card - Sig Kindle Svcs*RZ29 888-802-3080 WA #7224	\$21.00
03/06/2024	POS Purchase THE HOME DEPOT 6 PLANO TX #7224	\$51.57
03/08/2024	Debit Card - Sig WM SUPERCENTER # PLANO TX #7224	\$25.79
03/08/2024	Debit Card - Sig AMAZON.COM*RN6X8 SEATTLE WA #7224	\$13.95
03/11/2024	Debit Card - Sig TOM THUMB #2554 PLANO TX #7224	\$14.59
03/11/2024	POS Purchase LOWE'S #505 PLANO TX #7224	\$12.93
03/11/2024	Debit Card - Sig AMAZON.COM*R62GE SEATTLE WA #7224	\$39.22
03/11/2024	Debit Card - Sig AMAZON.COM*R64GM SEATTLE WA #7224	\$33.98
03/11/2024	Debit Card - Sig LITTLE CAESARS 1 214-4739996 TX #7224	\$45.40
03/12/2024	Debit Card - Sig SQ *COMMUNION CO RICHARDSON TX #7224	\$6.41
03/14/2024	Debit Card - Sig Wal-Mart Super C PLANO TX #7224	\$23.77
03/14/2024	POS Purchase ALDI 75031 PLANO TX #7224	\$15.13
03/15/2024	Debit Card - Sig LITTLE CAESARS 1 214-4739996 TX #7224	\$45.40
03/15/2024	Recurring Payment WWW.SIMPLE.BIZ RALEIGH NC #7224	\$99.00
03/18/2024	POS Purchase Wal-Mart Super C PLANO TX #7257	\$100.00
03/18/2024	Debit Card - Sig WOODSPRING SUITE PLANO TX #7257	\$260.00
03/18/2024	POS Purchase SAMS CLUB #8299 PLANO TX #7257	\$25.00
03/19/2024	Debit Card - Sig TST* RED TRUCK C PLANO TX #7224	\$33.94
03/20/2024	Debit Card - Sig AMAZON.COM*RH2VS SEATTLE WA #7281	\$37.05
03/22/2024	Debit Card - Sig LITTLE CAESARS 3 224-2325535 TX #7224	\$22.70
03/25/2024	Recurring Payment INTUIT *Payrolle CL.INTUIT.COM CA #7281	\$12.00
03/25/2024	Debit Card - Sig RENEWEDVISION.CO ALPHARETTA GA #7224	\$16.20
03/29/2024	Debit Card - Sig LITTLE CAESARS 3 224-2325535 TX #7224	\$54.05
03/29/2024	ACH Payment INTUIT PAYROLL S QUICKBOOKS *****5596 210000	\$1,080.50

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
03-01	\$36,228.78	03-06	\$36,191.77	03-12	\$35,674.50
03-04	\$35,881.44	03-08	\$36,152.03	03-14	\$35,635.60
03-05	\$36,019.45	03-11	\$35,680.91	03-15	\$36,081.20



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REDEMPTION CHURCH OF PLANO TEXAS

Statement Date 3/31/2024

Account No ****6418

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DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
03-18	\$35,501.20	03-21	\$35,998.21	03-28	\$32,301.69
03-19	\$35,802.26	03-22	\$35,975.51	03-29	\$31,167.14
03-20	\$35,765.21	03-25	\$35,801.69	03-31	\$31,171.63

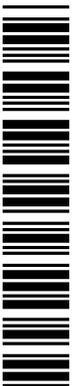
EARNINGS SUMMARY

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

Interest Paid This Period	\$4.49	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$13.45	Days in Earnings Period	31

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Record Of Deposit

Institution: Prosperity Bank
 Date: 3/6/2024 11:22:10 AMPT
 Receipt Number: 6061
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$62.00
 Deposit Channel: Check21 ATM

3/6/2024 \$62.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 3/15/2024 2:35:46 PMPT
 Receipt Number: 6393
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$75.00
 Deposit Channel: Check21 ATM

3/15/2024 \$75.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 3/21/2024 1:15:52 PMPT
 Receipt Number: 6648
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$60.00
 Deposit Channel: Check21 ATM

3/21/2024 \$60.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 3/6/2024 11:21:12 AMPT
 Receipt Number: 6060
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$170.00
 Deposit Channel: Check21 ATM

3/6/2024 \$170.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 3/15/2024 2:35:09 PMPT
 Receipt Number: 6392
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$515.00
 Deposit Channel: Check21 ATM

3/15/2024 \$515.00

Record Of Deposit

Institution: Prosperity Bank
 Date: 3/21/2024 1:15:05 PMPT
 Receipt Number: 6647
 Deposit Account Number: 0219486418
 Total Transaction Amount: \$173.00
 Deposit Channel: Check21 ATM

3/21/2024 \$173.00

REDEMPTION CHURCH OF PLANO 1016
 1113 LOMBARDY DR PLANO, TX 75023
 DATE 3-29-24
 PAY TO THE ORDER OF New Life Brazilian Church \$ 210.00
 Two Hundred Ten DOLLARS
 FOR Rent Super Bowl
 Prosperity Bank
 1000 Prosperity Bank Building Center
 1875 Alma Drive • Plano, TX 75075
 972-481-7861 www.prosperitybank.com

3/4/2024 1016 \$210.00

REDEMPTION CHURCH OF PLANO 1017
 1113 LOMBARDY DR PLANO, TX 75023
 DATE March 7, 2024
 PAY TO THE ORDER OF SPI Hospitality \$ 325.00
 Three Hundred Twenty Five DOLLARS
 FOR Benevolence Arlene - Room
 Prosperity Bank
 1000 Prosperity Bank Building Center
 1875 Alma Drive • Plano, TX 75075
 972-481-7861 www.prosperitybank.com

3/11/2024 1017 \$325.00

REDEMPTION CHURCH OF PLANO 1018
 1113 LOMBARDY DR PLANO, TX 75023
 DATE 3-15-2024
 PAY TO THE ORDER OF SPI Hospitality \$ 195.00
 One hundred Ninety Five DOLLARS
 FOR Benevolence - Arlene Room
 Prosperity Bank
 1000 Prosperity Bank Building Center
 1875 Alma Drive • Plano, TX 75075
 972-481-7861 www.prosperitybank.com

3/18/2024 1018 \$195.00

REDEMPTION CHURCH OF PLANO 1027
 1113 LOMBARDY DR PLANO, TX 75023
 DATE March 21, 2024
 PAY TO THE ORDER OF Go Middle East \$ 3,500.00
 Three thousand Five hundred and 00/100 DOLLARS
 FOR Hattabaugh Family
 Prosperity Bank
 1000 Prosperity Bank Building Center
 1875 Alma Drive • Plano, TX 75075
 972-481-7861 www.prosperitybank.com

3/28/2024 1027 \$3,500.00

REDEMPTION CHURCH OF PLANO 9999
 1113 LOMBARDY DR PLANO, TX 75023
 DATE 2/19/24
 PAY TO THE ORDER OF Lupita Cortez \$ 145.62
 One hundred Forty-Five and 62/100 DOLLARS
 FOR Reimburseal
 Prosperity Bank
 1000 Prosperity Bank Building Center
 1875 Alma Drive • Plano, TX 75075
 972-481-7861 www.prosperitybank.com

3/25/2024 9999 \$145.62

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