



REDEMPTION CHURCH OF PLANO TEXAS
1113 LOMBARDY DR
PLANO TX 75023

19623

To meet the commerce needs of today, beginning on September 1st, 2024, the default limits on your business debit card were increased to \$5,000 for POS transactions and \$1,520 for ATM withdrawals. If you have any questions, please do not to hesitate to contact our Customer Service Center at 800.531.1401 or your local Banking Center. We appreciate your business and thank you for choosing Prosperity Bank.

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 including ACH transfers and cash deposits.

CHECKS

Table with 6 columns: Check Number, Date, Amount, Check Number, Date, Amount. Lists two checks: 1030 for \$1,500.00 and 995005\* for \$1,800.00.

OTHER DEBITS

Table with 3 columns: Date, Description, and Amount. Lists various debit transactions including POS purchases and debit card charges.



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OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Lists various debit card transactions and a recurring payment.

TOTAL OVERDRAFT FEES

Summary table for overdraft fees with columns: Total For This Period, Total Year-to-Date.

DAILY ENDING BALANCE

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily ending balances from 09-01 to 09-30.

EARNINGS SUMMARY

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

Summary table for earnings with columns: Interest Paid This Period, Interest Paid YTD, Annual Percentage Yield Earned, Days in Earnings Period.

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**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: S. Mohamed APPROVED BY: BC # 412 DATE: 9/14/24 CASH: 4500

Name: Redemption Church of Plano CHECKS: 58200

Address: 1113 Lombardy Dr Plano TX 75023 SUB TOTAL: 58200

LESS CASH RECEIVED: 12700

ACCOUNT NUMBER: 219486418 \$ 627.00

15217 26554 151

9/4/2024 \$627.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: S. Mohamed APPROVED BY: BC # 412 DATE: 9/9/24 CASH: 4000

Name: Redemption Church of Plano CHECKS: 63900

Address: 1113 Lombardy Dr Plano TX 75023 SUB TOTAL: 63900

LESS CASH RECEIVED: 12700

ACCOUNT NUMBER: 219486418 \$ 679.00

15217 26554 151

9/9/2024 \$679.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: S. Mohamed APPROVED BY: BC # 412 DATE: 9/16/24 CASH: 6000

Name: Redemption Church of Plano CHECKS: 10000

Address: 1113 Lombardy Dr Plano TX 75023 SUB TOTAL: 10000

LESS CASH RECEIVED: 12700

ACCOUNT NUMBER: 219486418 \$ 160.00

15217 26554 151

9/16/2024 \$160.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: S. Mohamed APPROVED BY: BC # 412 DATE: 9/23/24 CASH: 7500

Name: Redemption Church of Plano CHECKS: 135000

Address: 1113 Lombardy Dr Plano TX 75023 SUB TOTAL: 135000

LESS CASH RECEIVED: 12700

ACCOUNT NUMBER: 219486418 \$ 1425.00

15217 26554 151

9/23/2024 \$1,425.00

**DEPOSIT TICKET** PROSPERITY BANK

PREPARED BY: S. Mohamed APPROVED BY: BC # 412 DATE: 9/30/24 CASH: 10000

Name: Redemption Church of Plano CHECKS: 10000

Address: 1113 Lombardy Dr Plano TX 75023 SUB TOTAL: 10000

LESS CASH RECEIVED: 12700

ACCOUNT NUMBER: 219486418 \$ 200.00

15217 26554 151

9/30/2024 \$200.00

**REDEMPTION CHURCH OF PLANO** 1030

1113 LOMBARDY DR PLANO, TX 75023

DATE: Sept 22, 2024

PAY TO THE ORDER OF: Kathy McNeil \$1500.00

One thousand five hundred and 00/100 DOLLARS

FOR: Henry & God! Marshall Blessing

\*001030\* 15217 26554 219486418\*

9/23/2024 1030 \$1,500.00

Account: REDEMPTION CHURCH OF PLANO \$1,800.00

PLEASE CONTACT THE BANK FOR MUTUAL CUSTOMER SERVICE

Please Direct Any Questions To (800) 245-5009 Online Bill Payment Processing Center 0000955005 August 23, 2024

PROSPERITY BANK 0087 781204 00699 00099 00010001 1000897

Pay ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: DISCIPLES CHRISTIAN CHURCH 2001 INDEPENDENCE HWY PLANO, TX 75075-3183 \$\*\*\*\*\*1,800.00

Void After 180 DAYS Signature On File This check has been authorized by your depositor

\*995005\* 15217 26554 219486418\*

9/4/2024 995005 \$1,800.00

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002282 : 01962302

