



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

September 01, 2020 through September 30, 2020

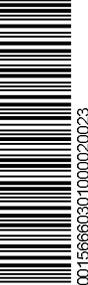
Primary Account: **00000406514609**

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



00156660301000020023

We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$14,371.33	\$17,988.88
Chase Business Savings	000003609903339	55,625.04	55,625.49
Total		\$69,996.37	\$73,614.37
TOTAL ASSETS		\$69,996.37	\$73,614.37

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$14,371.33
Deposits and Additions	13	6,926.60
ATM & Debit Card Withdrawals	18	-473.21
Electronic Withdrawals	4	-2,785.84
Fees	1	-50.00
Ending Balance	36	\$17,988.88



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/02	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20090220014278309 Info: lid: 20200902021000021P1Brjpm00630032377 Recd: 16:24:26 Trn: 0907551246Ru	\$3,102.62
09/04	Online Transfer From Chk ...2212 Transaction#: 10153300141	335.00
09/08	ATM Cash Deposit 09/06 3041 W Parker Rd Plano TX Card 7422	55.00
09/08	ATM Check Deposit 09/06 3041 W Parker Rd Plano TX Card 7422	50.00
09/14	ATM Check Deposit 09/13 3041 W Parker Rd Plano TX Card 7422	1,030.00
09/14	ATM Cash Deposit 09/13 3041 W Parker Rd Plano TX Card 7422	63.00
09/18	Online Transfer From Chk ...2212 Transaction#: 10235288980	335.00
09/25	ATM Check Deposit 09/25 551 E 15th St Plano TX Card 0519	500.00
09/25	ATM Check Deposit 09/25 6201 W Park Blvd Plano TX Card 7422	50.00
09/25	ATM Cash Deposit 09/25 551 E 15th St Plano TX Card 0519	50.00
09/25	Deposit 1112059673	20.98
09/28	ATM Check Deposit 09/28 5020 W Park Blvd Plano TX Card 7422	1,260.00
09/28	ATM Cash Deposit 09/28 5020 W Park Blvd Plano TX Card 7422	75.00
Total Deposits and Additions		\$6,926.60

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Card Purchase With Pin 09/02 Wal-Mart Super Center Plano TX Card 0519	\$9.14
09/03	Card Purchase 09/02 Little Caesars 1603 000 Plano TX Card 0519	35.72
09/03	Card Purchase 09/02 119 Braums Store Plano TX Card 0519	6.68
09/03	Card Purchase 09/02 119 Braums Store Plano TX Card 0519	3.24
09/08	Card Purchase 09/06 Loopcommunity.Com Httpsloopcomm IL Card 0519	49.98
09/10	Card Purchase With Pin 09/10 Wal-Mart #5657 Plano TX Card 0519	10.57
09/11	Card Purchase 09/10 Little Caesars 3305-000 Plano TX Card 0519	27.06
09/14	Card Purchase With Pin 09/12 Target T- 120 W Parker Plano TX Card 0519	4.33
09/14	Card Purchase 09/12 Fish Shack Plano TX Card 0519	48.28
09/17	Card Purchase With Pin 09/17 Wm Superc Wal-Mart Sup Plano TX Card 0519	8.85
09/18	Card Purchase 09/17 Little Caesars 1603 000 Plano TX Card 0519	27.06
09/22	Recurring Card Purchase 09/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
09/24	Card Purchase With Pin 09/24 Wm Superc Wal-Mart Sup Plano TX Card 0519	6.84
09/25	Card Purchase 09/24 Little Caesars 3305-000 Plano TX Card 0519	27.06
09/28	Card Purchase With Pin 09/27 Dollar Tr 2109 W Parke Plano TX Card 0519	8.66
09/29	Card Purchase 09/28 Tlf*IN Bloom Flowers Gi Addison TX Card 7422	165.57
09/29	Card Purchase 09/29 Amzn Mktp US*M45Yv72 Amzn.Com/Bill WA Card 0519	5.40
09/30	Card Purchase With Pin 09/30 Wm Superc Wal-Mart Sup Plano TX Card 0519	22.77
Total ATM & Debit Card Withdrawals		\$473.21

ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$307.64
Total Card Deposits & Credits	\$550.00

Vickery Skinner Card 7422



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Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$165.57
Total Card Deposits & Credits	\$2,583.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$473.21
Total Card Deposits & Credits	\$3,133.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/15	09/15 International Wire Transfer A/C: Bank of Baroda-New York Branch New York NY 10016-5802 US Ben./39300100007121 Vishesh Browne Ref: Pymt Reason:P1302/IN Trn: 3345890259Es	\$200.00
09/24	09/24 Online Payment 10172785343 To Hope Community Church	1,343.00
09/24	09/24 Online Payment 10172532775 To Wycliffe Fbo Dean Schauer	70.00
09/30	Orig CO Name:Intuit Payroll S Orig ID:1722616679 Desc Date:200930 CO Entry Descr:Quickbookssec:CCD Trace#:021000026494720 Eed:200930 Ind ID:455385596 Ind Name:Redemption Church of P Ervices 455385596 Trn: 2736494720Tc	1,172.84
Total Electronic Withdrawals		\$2,785.84

FEES

DATE	DESCRIPTION	AMOUNT
09/15	US Dollar International Wire Fee	\$50.00
Total Fees		\$50.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	\$17,464.81	09/14	18,811.95	09/24	17,435.20
09/03	17,419.17	09/15	18,561.95	09/25	18,029.12
09/04	17,754.17	09/17	18,553.10	09/28	19,355.46
09/08	17,809.19	09/18	18,861.04	09/29	19,184.49
09/10	17,798.62	09/22	18,855.04	09/30	17,988.88
09/11	17,771.56				

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 \$18,089.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$73,594.00. 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 \$50.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



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September 01, 2020 through September 30, 2020

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SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	20
Deposits / Credits	7
Deposited Items	6
Transaction Total	33

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$20.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$20.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00

CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$55,625.04
Deposits and Additions	1	0.45
Ending Balance	1	\$55,625.49

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.45
Interest Paid Year-to-Date	\$3.96

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
	Beginning Balance		\$55,625.04
09/30	Interest Payment	0.45	55,625.49
	Ending Balance		\$55,625.49



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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:

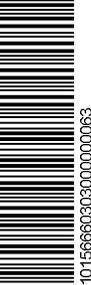
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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