



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

February 27, 2021 through March 31, 2021

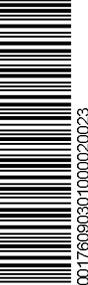
Primary Account: **00000406514609**

**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



00176090301000020023

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$19,410.01	\$23,686.77
Chase Business Savings	000003609903339	55,627.74	55,628.24
<b>Total</b>		<b>\$75,037.75</b>	<b>\$79,315.01</b>
<b>TOTAL ASSETS</b>		<b>\$75,037.75</b>	<b>\$79,315.01</b>

**CHASE BUSINESSSELECT CHECKING**

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$19,410.01</b>
Deposits and Additions	10	10,929.77
Checks Paid	1	-3,000.00
ATM & Debit Card Withdrawals	24	-1,237.32
Electronic Withdrawals	3	-2,415.69
<b>Ending Balance</b>	<b>38</b>	<b>\$23,686.77</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
03/01	Deposit 25721437	\$100.00
03/02	ATM Cash Deposit 03/02 5020 W Park Blvd Plano TX Card 7422	555.00
03/02	ATM Check Deposit 03/02 5020 W Park Blvd Plano TX Card 7422	100.00
03/03	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 21030315356507701 Info: lid: 20210303021000021P1Brjpm00500019374 Recd: 10:22:10 Trn: 0295510062Ru	9,185.77



February 27, 2021 through March 31, 2021

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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/05	Online Transfer From Chk ...2212 Transaction#: 11217392458	335.00
03/08	ATM Cash Deposit 03/08 5020 W Park Blvd Plano TX Card 7422	65.00
03/15	ATM Cash Deposit 03/15 5020 W Park Blvd Plano TX Card 7422	104.00
03/19	Online Transfer From Chk ...2212 Transaction#: 11312310285	335.00
03/22	ATM Check Deposit 03/21 4001 W Park Blvd Plano TX Card 7422	100.00
03/22	ATM Cash Deposit 03/21 4001 W Park Blvd Plano TX Card 7422	50.00
<b>Total Deposits and Additions</b>		<b>\$10,929.77</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1425 ^		03/04	\$3,000.00
<b>Total Checks Paid</b>			<b>\$3,000.00</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 02/25 Little Caesars 1603 0 214-473-9996 TX Card 0519	\$27.06
03/01	Card Purchase With Pin 03/01 Mardel 2308 N. Gall Mesquite TX Card 9182	70.35
03/03	Card Purchase 03/03 Honey Guitarcent Joinhoney.Com CA Card 0519	249.97
03/04	Card Purchase 03/02 Little Caesars 1603 0 214-473-9996 TX Card 0519	32.48
03/05	Card Purchase 03/03 Guitarcenter.Com Call 866-498-7882 UT Card 0519	13.51
03/05	Card Purchase 03/04 Tst* Red Truck Cafe Plano TX Card 0519	22.83
03/05	Card Purchase With Pin 03/05 The Home Depot 6833 Plano TX Card 0519	40.95
03/05	Card Purchase With Pin 03/05 Guitar Center #447 Plano TX Card 0519	29.98
03/08	Card Purchase 03/06 Tst* Velvet Taco - Dfw Plano TX Card 0519	43.59
03/08	Card Purchase 03/07 Tst* Red Truck Cafe Plano TX Card 0519	18.51
03/08	Card Purchase 03/07 Loopcommunity.Com Httpsloopcomm IL Card 0519	54.97
03/15	Card Purchase With Pin 03/13 Racetrac 99 Plano TX Card 0519	4.10
03/15	Card Purchase 03/13 Mamas Pizza Plano TX Card 0519	39.36
03/15	Card Purchase With Pin 03/14 The Home Depot 6833 Plano TX Card 0519	6.44
03/15	Card Purchase With Pin 03/14 Dollar Tr 2109 W Parke Plano TX Card 0519	6.50
03/15	Card Purchase 03/14 Renewedvision.Com Sf Httpsrenewedv GA Card 0519	414.00
03/18	Card Purchase With Pin 03/18 Wal-Mart #1117 Plano TX Card 0519	10.20
03/22	Card Purchase 03/19 Tst* Red Truck Cafe Plano TX Card 0519	22.29
03/22	Recurring Card Purchase 03/22 Intuit *Payrollee USA 833-830-9255 CA Card 0519	6.00
03/24	Card Purchase With Pin 03/24 Wal-Mart #1117 Plano TX Card 7866	50.00
03/25	Card Purchase With Pin 03/25 Wm Superc Wal-Mart Sup Plano TX Card 0519	9.59
03/29	Card Purchase 03/25 Little Caesars 1603 0 214-473-9996 TX Card 0519	27.06
03/29	Card Purchase 03/26 Tst* Red Truck Cafe Plano TX Card 0519	19.59
03/31	Recurring Card Purchase 03/30 Eig*Hostmonster.Com 866-5734678 UT Card 0519	17.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,237.32</b>



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### ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,116.97
Total Card Deposits & Credits	\$0.00

Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$974.00

Marshal S Blessing Card 7866

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$50.00
Total Card Deposits & Credits	\$0.00

Patricia Allyn Pursley Card 9182

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$70.35
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

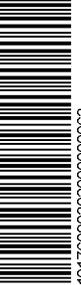
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,237.32
Total Card Deposits & Credits	\$974.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 210302 CO Entry Descr: Quickbookssec: CCD Trace#: 021000029087918 Eed: 210302 Ind ID: 455385596 Ind Name: Redemption Church of P Ervice# 455385596 Trn: 0609087918Tc	\$1,172.84
03/25	03/25 Online Payment 11233610405 To Wycliffe Fbo Dean Schauer	70.00
03/31	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 210331 CO Entry Descr: Quickbookssec: CCD Trace#: 021000020428327 Eed: 210331 Ind ID: 455385596 Ind Name: Redemption Church of P Ervice# 455385596 Trn: 0890428327Tc	1,172.85
<b>Total Electronic Withdrawals</b>		<b>\$2,415.69</b>

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$19,412.60	03/08	24,973.74	03/24	25,003.85
03/02	18,894.76	03/15	24,607.34	03/25	24,924.26
03/03	27,830.56	03/18	24,597.14	03/29	24,877.61
03/04	24,798.08	03/19	24,932.14	03/31	23,686.77
03/05	25,025.81	03/22	25,053.85		



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February 27, 2021 through March 31, 2021

Primary Account: **00000406514609**

## 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 \$24,276.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$79,774.00. 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 \$0.00.

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

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	4
Deposited Items	3
<b>Transaction Total</b>	<b>34</b>

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

## CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,627.74</b>
Deposits and Additions	1	0.50
<b>Ending Balance</b>	<b>1</b>	<b>\$55,628.24</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.50
Interest Paid Year-to-Date		\$1.36

Interest paid in 2020 for account 000003609903339 was \$5.35.

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.



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**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$55,627.74</b>
03/31	Interest Payment	0.50	55,628.24
	<b>Ending Balance</b>		<b>\$55,628.24</b>

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:

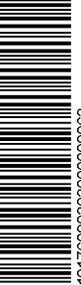
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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