



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

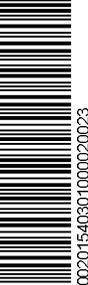
March 01, 2022 through March 31, 2022  
Primary Account: **00000406514609**

**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



**On June 12, 2022, fees for non-Chase ATM transactions are changing**

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at [chase.com/business-deposit-disclosures](https://chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

\* Fees from the ATM owner/networks may still apply.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	00000406514609	\$21,058.01	\$20,805.53
Chase Business Savings	000003609903339	75,634.89	75,635.52
<b>Total</b>		<b>\$96,692.90</b>	<b>\$96,441.05</b>
<b>TOTAL ASSETS</b>		<b>\$96,692.90</b>	<b>\$96,441.05</b>



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## CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$21,058.01</b>
Deposits and Additions	11	4,158.73
ATM & Debit Card Withdrawals	15	-1,668.36
Electronic Withdrawals	3	-2,742.85
<b>Ending Balance</b>	<b>29</b>	<b>\$20,805.53</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220303 CO Entry Descr:Transfer Sec:PPD Trace#:021000024792442 Eed:220303 Ind ID:1018793351831 Ind Name:Redemption Church of P 220303Ppzb0C Trn: 0624792442Tc	\$145.35
03/04	Online Transfer From Chk ...2212 Transaction#: 13695949194	335.00
03/07	ATM Cash Deposit 03/06 3041 W Parker Rd Plano TX Card 7422	110.00
03/07	Zelle Payment From Lisabeth Fluitt 13817313004	150.00
03/14	ATM Cash Deposit 03/13 3041 W Parker Rd Plano TX Card 7422	240.00
03/18	Online Transfer From Chk ...2212 Transaction#: 13804828901	335.00
03/21	ATM Cash Deposit 03/20 3041 W Parker Rd Plano TX Card 7422	72.00
03/23	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220323 CO Entry Descr:Transfer Sec:PPD Trace#:021000020764751 Eed:220323 Ind ID:1019146803923 Ind Name:Redemption Church of P 220323Ppz6H7 Trn: 0820764751Tc	1,699.38
03/25	Payment Received 03/25 Cash App*Cash Out Visa Direct CA Card 0519	200.00
03/28	ATM Check Deposit 03/27 3041 W Parker Rd Plano TX Card 7422	820.00
03/28	ATM Cash Deposit 03/27 3041 W Parker Rd Plano TX Card 7422	52.00
<b>Total Deposits and Additions</b>		<b>\$4,158.73</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Card Purchase 03/01 Amzn Mktp US*115Si8V Amzn.Com/Bill WA Card 0519	\$8.63
03/03	Card Purchase 03/01 Little Caesars 1603 0 214-473-9996 TX Card 0519	48.06
03/08	Card Purchase 03/07 Pls Chk Cash TX Cc065 Plano TX Card 0519	1,263.60
03/10	Card Purchase 03/09 Starbucks 800-782-728 800-782-7282 WA Card 0519	10.00
03/11	Card Purchase 03/09 Little Caesars 1603 0 214-473-9996 TX Card 0519	36.05
03/17	Card Purchase 03/16 Little Caesars 1603 000 Plano TX Card 0519	42.54
03/22	Card Purchase 03/22 Intuit *Payrollee US Cl.Intuit.Com CA Card 0519	6.00
03/23	Card Purchase 03/22 777 Signs 702-754-6360 NV Card 0519	90.61
03/25	Card Purchase 03/23 Little Caesars 1603 0 214-473-9996 TX Card 0519	42.06
03/28	Card Purchase 03/26 Audible*163Uw0O60 Amzn.Com/Bill NJ Card 0519	8.61
03/28	Card Purchase With Pin 03/26 Sam's Club Plano TX Card 0519	33.51



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**ATM & DEBIT CARD WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
03/28	Card Purchase With Pin 03/27 Cvs/Pharm 08336--2591 Little Elm TX Card 9182	31.23
03/28	Card Purchase 03/27 Fuzzys Taco Shop - Pl 214-244-7778 TX Card 0519	25.48
03/30	Card Purchase With Pin 03/30 Wal-Mart Super Center Plano TX Card 0519	2.99
03/31	Recurring Card Purchase 03/30 Eig*Hostmonster.Com 866-5734678 UT Card 0519	18.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,668.36</b>

**ATM & DEBIT CARD SUMMARY**

Chris Fluit Card 0519		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,637.13
Total Card Deposits & Credits		\$200.00
Vickery Skinner Card 7422		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$0.00
Total Card Deposits & Credits		\$1,294.00
Patricia Allyn Pursley Card 9182		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$31.23
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,668.36
Total Card Deposits & Credits		\$1,494.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/25	03/25 Online Payment 13721556717 To New Life Brazilian Church	\$1,500.00
03/25	03/25 Online Payment 13721260419 To Wycliffe Fbo Dean Schauer	70.00
03/31	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220331 CO Entry Descr: Quickbookssec: CCD Trace#: 021000025792922 Eed: 220331 Ind ID: 455385596 Ind Name: Redemption Church of P Ervices 455385596 Trn: 0895792922Tc	1,172.85
<b>Total Electronic Withdrawals</b>		<b>\$2,742.85</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$21,049.38	03/11	20,432.02	03/23	22,639.25
03/03	21,146.67	03/14	20,672.02	03/25	21,227.19
03/04	21,481.67	03/17	20,629.48	03/28	22,000.36
03/07	21,741.67	03/18	20,964.48	03/30	21,997.37
03/08	20,478.07	03/21	21,036.48	03/31	20,805.53
03/10	20,468.07	03/22	21,030.48		



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## 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 \$21,145.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$96,788.00. 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	16
Deposits / Credits	4
Deposited Items	3
<b>Transaction Total</b>	<b>23</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>\$75,634.89</b>
Deposits and Additions	1	0.63
<b>Ending Balance</b>	<b>1</b>	<b>\$75,635.52</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.63
Interest Paid Year-to-Date		\$1.83

Interest paid in 2021 for account 000003609903339 was \$6.81.

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>\$75,634.89</b>
03/31	Interest Payment	0.63	75,635.52
	<b>Ending Balance</b>		<b>\$75,635.52</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



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