



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

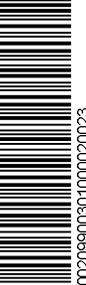
April 01, 2022 through April 29, 2022
Primary Account: **00000406514609**

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



00209900301000020023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessSelect Checking	000000406514609	\$20,805.53	\$16,042.10
Chase Business Savings	000003609903339	75,635.52	75,636.11
Total		\$96,441.05	\$91,678.21
TOTAL ASSETS		\$96,441.05	\$91,678.21

CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,805.53
Deposits and Additions	11	4,521.00
Checks Paid	3	-1,923.00
ATM & Debit Card Withdrawals	22	-3,348.49
Electronic Withdrawals	6	-4,012.94
Ending Balance	42	\$16,042.10

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Online Transfer From Chk ...2212 Transaction#: 13908113980	\$335.00
04/04	ATM Cash Deposit 04/03 3041 W Parker Rd Plano TX Card 7422	20.00
04/11	ATM Check Deposit 04/10 3041 W Parker Rd Plano TX Card 7422	330.00
04/11	ATM Cash Deposit 04/10 3041 W Parker Rd Plano TX Card 7422	20.00
04/15	Online Transfer From Chk ...2212 Transaction#: 14115556905	1,410.00



DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/15	Online Transfer From Chk ...2212 Transaction#: 14008134560	335.00
04/18	ATM Cash Deposit 04/17 3041 W Parker Rd Plano TX Card 7422	60.00
04/18	Credit Return: Online Payment 13721556717 To New Life Brazilian Church	1,500.00
04/25	ATM Check Deposit 04/24 3041 W Parker Rd Plano TX Card 7422	136.00
04/25	ATM Cash Deposit 04/24 3041 W Parker Rd Plano TX Card 7422	40.00
04/29	Online Transfer From Chk ...2212 Transaction#: 14120981079	335.00
Total Deposits and Additions		\$4,521.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1379 ^		04/04	\$200.00
1380 ^		04/08	1,500.00
1413 * ^		04/18	223.00
Total Checks Paid			\$1,923.00

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 03/30 Little Caesars 1603 0 214-473-9996 TX Card 0519	\$42.06
04/05	Card Purchase 04/04 Gofundme Ukrainian Re Redwood City CA Card 0519	2,000.00
04/07	Card Purchase 04/05 Little Caesars 1603 0 214-473-9996 TX Card 0519	42.06
04/13	Card Purchase 04/12 Amzn Mktp US*1A7Zz4R Amzn.Com/Bill WA Card 0519	29.99
04/13	Card Purchase 04/12 Fuzzys Taco Shop - Pl 214-244-7778 TX Card 0519	31.10
04/15	Card Purchase 04/13 Little Caesars 1603 0 214-473-9996 TX Card 0519	42.06
04/18	Card Purchase 04/18 Amzn Digital*1O4HI1Qp 888-802-3080 WA Card 0519	2.99
04/19	Card Purchase 04/18 Amazon.Com*1A3Xm1Uo0 Amzn.Com/Bill WA Card 0519	7.99
04/19	Card Purchase 04/18 Amzn Digital*1O4S85D2 888-802-3080 WA Card 0519	2.24
04/19	Card Purchase With Pin 04/19 Dollar Tr 2109 W Parke Plano TX Card 0519	41.35
04/20	Card Purchase 04/20 Amazon.Com*1O3Jx5Rm1 Amzn.Com/Bill WA Card 0519	18.40
04/21	Card Purchase 04/19 Whataburger 1009 Plano TX Card 0519	11.56
04/21	Card Purchase 04/19 Whataburger 1009 Plano TX Card 0519	46.86
04/21	Card Purchase 04/20 Candlewood Suites Plano TX Card 0519	300.00
04/22	Card Purchase 04/20 Racetrac2505 00025056 Plano TX Card 0519	49.69
04/22	Card Purchase 04/20 Little Caesars 1603 0 214-473-9996 TX Card 0519	48.06
04/25	Card Purchase 04/23 Candlewood Suites Plano TX Card 0519	372.00
04/25	Card Purchase 04/24 001 Fbv Studio Movie Gr Plano TX Card 0519	71.96
04/26	Card Purchase 04/26 Audible*1Q3VA06X1 Amzn.Com/Bill NJ Card 0519	8.61



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/28	Recurring Card Purchase 04/28 Dri*Kaspersky Lab Orderfind.Com MN Card 0519	102.83
04/28	Card Purchase 04/27 Target 00000679 Plano TX Card 0519	28.62
04/29	Card Purchase 04/27 Little Caesars 1603 0 214-473-9996 TX Card 0519	48.06
Total ATM & Debit Card Withdrawals		\$3,348.49

ATM & DEBIT CARD SUMMARY

Chris Fluitt Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,348.49
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	\$606.00

ATM & Debit Card Totals

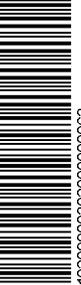
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,348.49
Total Card Deposits & Credits	\$606.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/11	Orig CO Name:Irs Orig ID:3387702000 Desc Date:041122 CO Entry Descr:Usataxpymtsec:CCD Trace#:061036014472235 Eed:220411 Ind ID:270250114296006 Ind Name:Redemption Church of P Trn: 1014472235Tc	\$582.94
04/11	Zelle Payment To Emperor Jpm999Apvfs9	200.00
04/11	Zelle Payment To Emperor Jpm999Aqf84A	50.00
04/12	Zelle Payment To Emperor Jpm999Aqpo7L	1,410.00
04/22	04/22 Online Payment 13955586119 To New Life Brazilian Church	1,700.00
04/22	04/22 Online Payment 13955779152 To Wycliffe Fbo Dean Schauer	70.00
Total Electronic Withdrawals		\$4,012.94

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$21,098.47	04/12	15,483.47	04/21	18,030.93
04/04	20,918.47	04/13	15,422.38	04/22	16,163.18
04/05	18,918.47	04/15	17,125.32	04/25	15,895.22
04/07	18,876.41	04/18	18,459.33	04/26	15,886.61
04/08	17,376.41	04/19	18,407.75	04/28	15,755.16
04/11	16,893.47	04/20	18,389.35	04/29	16,042.10



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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 \$17,548.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$93,347.00. 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	26
Deposits / Credits	2
Deposited Items	4
Transaction Total	32

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

CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 000003609903339

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$75,635.52
Deposits and Additions	1	0.59
Ending Balance	1	\$75,636.11
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.59
Interest Paid Year-to-Date		\$2.42

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



April 01, 2022 through April 29, 2022
Primary Account: 00000406514609

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$75,635.52
04/29	Interest Payment	0.59	75,636.11
	Ending Balance		\$75,636.11

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:

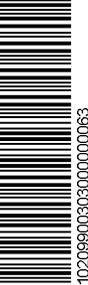
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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