



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

April 30, 2022 through May 31, 2022

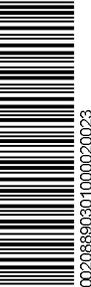
Primary Account: **00000406514609**

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 CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM 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, 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	\$16,042.10	\$27,516.96
Chase Business Savings	000003609903339	75,636.11	75,636.76
Total		\$91,678.21	\$103,153.72
TOTAL ASSETS		\$91,678.21	\$103,153.72



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CHASE BUSINESSSELECT CHECKING

REDEMPTION CHURCH OF PLANO, TEXAS

Account Number: 00000406514609

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$16,042.10
Deposits and Additions	10	16,032.60
Checks Paid	2	-1,080.50
ATM & Debit Card Withdrawals	18	-534.39
Electronic Withdrawals	3	-2,942.85
Ending Balance	33	\$27,516.96

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/04	Deposit 2016949519	\$110.00
05/09	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220509 CO Entry Descr:Transfer Sec:PPD Trace#:021000024561950 Eed:220509 Ind ID:1020019195339 Ind Name:Redemption Church of P 220509Ppz1K6 Trn: 1294561950Tc	6,974.47
05/13	Online Transfer From Chk ...2212 Transaction#: 14224548242	335.00
05/18	ATM Check Deposit 05/18 3127 Main St Frisco TX Card 7422	136.00
05/18	ATM Cash Deposit 05/18 3127 Main St Frisco TX Card 7422	65.00
05/24	ATM Check Deposit 05/24 3127 Main St Frisco TX Card 7422	536.00
05/24	ATM Cash Deposit 05/24 3127 Main St Frisco TX Card 7422	60.00
05/25	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:220525 CO Entry Descr:Transfer Sec:PPD Trace#:021000025311293 Eed:220525 Ind ID:1020298269157 Ind Name:Redemption Church of P 220525Ppz4L1 Trn: 1455311293Tc	1,641.13
05/26	Payment Received 05/26 Cash App*Cash Out Visa Direct CA Card 0519	5,840.00
05/27	Online Transfer From Chk ...2212 Transaction#: 14332719333	335.00
Total Deposits and Additions		\$16,032.60

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1414 ^		05/04	\$157.00
1433 * ^		05/04	923.50
Total Checks Paid			\$1,080.50

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.

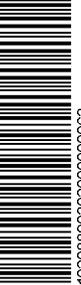
* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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



ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Card Purchase With Pin 05/01 Wm Superc Wal-Mart Sup Plano TX Card 9182	\$31.38
05/05	Card Purchase 05/03 Little Caesars 1603 0 214-473-9996 TX Card 0519	51.87
05/06	Card Purchase With Pin 05/06 The Home Depot 6833 Plano TX Card 0519	19.36
05/12	Card Purchase 05/12 Starbucks 800-782-728 800-782-7282 WA Card 0519	15.00
05/13	Card Purchase 05/11 Little Caesars 1603 0 214-473-9996 TX Card 0519	45.39
05/16	Recurring Card Purchase 05/14 Google *Pinger Inc 855-836-3987 CA Card 0519	54.11
05/16	Card Purchase 05/15 Fuzzys Taco Shop - Plan Plano TX Card 0519	47.82
05/17	Card Purchase 05/17 Amzn Mktp US*1L07C1M Amzn.Com/Bill WA Card 0519	44.95
05/17	Recurring Card Purchase 05/16 Loopcommunity.Com Httpsloopcomm IL Card 0519	19.99
05/18	Card Purchase With Pin 05/18 Wal-Mart Super Center Plano TX Card 0519	10.21
05/19	Card Purchase 05/18 Tst* Red Truck Cafe Plano TX Card 0519	24.43
05/20	Card Purchase 05/18 Little Caesars 3305-0 972-424-9705 TX Card 0519	38.91
05/23	Card Purchase 05/20 Little Caesars 1603 0 214-473-9996 TX Card 0519	25.94
05/23	Card Purchase 05/22 Intuit *Payrollee US Cl.Intuit.Com CA Card 0519	12.00
05/24	Card Purchase 05/24 Starbucks 800-782-728 800-782-7282 WA Card 0519	20.00
05/26	Card Purchase 05/25 Fuzzys Taco Shop - Pl 214-244-7778 TX Card 0519	19.03
05/26	Card Purchase 05/26 Audible*1R1Gv9580 Amzn.Com/Bill NJ Card 0519	8.61
05/27	Card Purchase 05/25 Little Caesars 1603 0 214-473-9996 TX Card 0519	45.39
Total ATM & Debit Card Withdrawals		\$534.39



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ATM & DEBIT CARD SUMMARY

Chris Fluit Card 0519

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$503.01
Total Card Deposits & Credits	\$5,840.00

Vickery Skinner Card 7422

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$797.00

Patricia Allyn Pursley Card 9182

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$31.38
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$534.39
Total Card Deposits & Credits	\$6,637.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/24	05/24 Online Payment 14167957085 To New Life Brazilian Church	\$1,700.00
05/24	05/24 Online Payment 14168126364 To Wycliffe Fbo Dean Schauer	70.00
05/31	Orig CO Name: Intuit Payroll S Orig ID: 1722616679 Desc Date: 220531 CO Entry Descr: Quickbookssec: CCD Trace#: 021000025668364 Eed: 220531 Ind ID: 455385596 Ind Name: Redemption Church of P Ervices 455385596 Trn: 1475668364Tc	1,172.85
Total Electronic Withdrawals		\$2,942.85

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$16,010.72	05/13	22,218.07	05/23	22,140.71
05/04	15,040.22	05/16	22,116.14	05/24	20,946.71
05/05	14,988.35	05/17	22,051.20	05/25	22,587.84
05/06	14,968.99	05/18	22,241.99	05/26	28,400.20
05/09	21,943.46	05/19	22,217.56	05/27	28,689.81
05/12	21,928.46	05/20	22,178.65	05/31	27,516.96

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 \$21,405.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$96,682.00. 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	21
Deposits / Credits	6
Deposited Items	8
Transaction Total	35

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	\$80.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$80.00
Cash Deposits Allowed	\$7,500.00



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SERVICE CHARGE SUMMARY (continued)

CASH PROCESSING	<u>AMOUNT</u>
Excess Cash Deposits	\$0.00

CHASE BUSINESS SAVINGS

REDEMPTION CHURCH OF PLANO, TEXAS Account Number: 000003609903339

SAVINGS SUMMARY

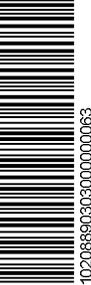
	INSTANCES	AMOUNT
Beginning Balance		\$75,636.11
Deposits and Additions	1	0.65
Ending Balance	1	\$75,636.76
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.65
Interest Paid Year-to-Date		\$3.07

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		\$75,636.11
05/31	Interest Payment	0.65	75,636.76
	Ending Balance		\$75,636.76

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



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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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