



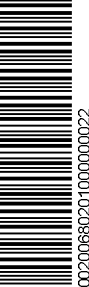
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

July 30, 2022 through August 31, 2022  
 Primary Account: **00000382197751**

**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**

00020068 DRE 702 219 24422 NNNNNNNNNN 1 000000000 64 0000  
 MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS  
 1921 ELM AVE  
 MEDFORD OR 97501-1628



00200680201000000022

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$2,604.53	\$2,751.14
Chase Business Total Savings	000003776710387	9,000.98	9,001.06
<b>Total</b>		<b>\$11,605.51</b>	<b>\$11,752.20</b>
<b>TOTAL ASSETS</b>		<b>\$11,605.51</b>	<b>\$11,752.20</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS Account Number: 00000382197751  
 ANONYMOUS

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,604.53</b>
Deposits and Additions	2	1,658.38
Electronic Withdrawals	12	-1,499.77
Fees	1	-12.00
<b>Ending Balance</b>	<b>15</b>	<b>\$2,751.14</b>

Your account ending in 0387 is linked to this account for overdraft protection.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/08	Deposit	\$862.83
08/23	Deposit	795.55
<b>Total Deposits and Additions</b>		<b>\$1,658.38</b>



July 30, 2022 through August 31, 2022  
 Primary Account: **00000382197751**

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	07/30 Online Payment 14930670108 To Erik Tinsley	\$29.99
08/03	08/03 Online Payment 14964135196 To Aa District 16	55.00
08/03	08/03 Online Payment 14964143676 To Aa Jackson Cty Central Office	60.00
08/03	08/03 Online Payment 14964153792 To Aa Oregon Area 58	45.00
08/03	08/03 Online Payment 14964167484 To Aa World Services	40.00
08/03	08/03 Online Payment 14964177216 To Serenity Fellowship	1,000.00
08/08	08/08 Online Payment 15006075479 To Erik Tinsley	93.80
08/08	08/08 Online Payment 15006100119 To Erik Tinsley	38.65
08/23	08/23 Online Payment 15120294347 To David Moore	38.38
08/24	08/24 Online Payment 15126933811 To David Moore	10.00
08/29	08/27 Online Payment 15150125716 To Erik Tinsley	24.99
08/29	08/28 Online Payment 15154626644 To David Moore	63.96
<b>Total Electronic Withdrawals</b>		<b>\$1,499.77</b>

## FEES

DATE	DESCRIPTION	AMOUNT
08/31	Monthly Service Fee	\$12.00
<b>Total Fees</b>		<b>\$12.00</b>

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$1,374.54.

## DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$2,574.54
08/03	1,374.54
08/08	2,104.92
08/23	2,862.09
08/24	2,852.09
08/29	2,763.14
08/31	2,751.14

## SERVICE CHARGE SUMMARY

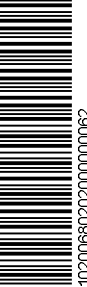
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>2</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$12.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$12.00</b>



July 30, 2022 through August 31, 2022  
 Primary Account: **00000382197751**

**SERVICE CHARGE SUMMARY** *(continued)*

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,657.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,657.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



10200680202000000062

**CHASE BUSINESS TOTAL SAVINGS**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS Account Number: 000003776710387  
 ANONYMOUS

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,000.98</b>
Deposits and Additions	1	0.08
<b>Ending Balance</b>	<b>1</b>	<b>\$9,001.06</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.08
Interest Paid Year-to-Date		\$0.60

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$9,000.98</b>
08/31	Interest Payment	<b>0.08</b>	9,001.06
	<b>Ending Balance</b>		<b>\$9,001.06</b>

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



July 30, 2022 through August 31, 2022  
Primary Account: **00000382197751**

---

**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