



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

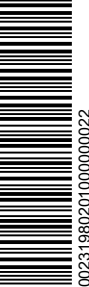
January 01, 2020 through January 31, 2020

Primary Account: 000000382197751

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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MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
ANONYMOUS
1921 ELM AVE
MEDFORD OR 97501-1628



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$6,914.43	\$6,917.99
Chase Business Total Savings	000003776710387	10,692.02	10,692.11
Total		\$17,606.45	\$17,610.10
TOTAL ASSETS		\$17,606.45	\$17,610.10

CHASE TOTAL BUSINESS CHECKING

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
ANONYMOUS

Account Number: 000000382197751

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,914.43
Deposits and Additions	3	1,778.79
ATM & Debit Card Withdrawals	6	-445.39
Electronic Withdrawals	9	-1,299.39
Other Withdrawals	1	-30.45
Ending Balance	19	\$6,917.99

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

Cash bonuses paid to this account during 2019 totaled \$300.00. This amount will be added to any interest paid during 2019 for tax reporting purposes.



January 01, 2020 through January 31, 2020

Primary Account: 000000382197751

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/13	Deposit	\$935.10
01/22	Deposit	843.44
01/22	Cash Deposit Credit Adjustment	0.25
Total Deposits and Additions		\$1,778.79

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase With Pin 01/01 Smart Foodservi Medford OR Card 9516	\$39.35
01/14	Card Purchase With Pin 01/14 Smart Foodservi Medford OR Card 9516	91.68
01/14	Card Purchase With Pin 01/14 Costco Whse #1287 Central Point OR Card 9516	187.22
01/15	Card Purchase 01/15 Walmart.Com 800-966-6546 AR Card 9516	57.50
01/27	Card Purchase With Pin 01/27 Smart Foodservi Medford OR Card 9516	39.35
01/29	Card Purchase With Pin 01/29 Smart Foodservi Medford OR Card 9516	30.29
Total ATM & Debit Card Withdrawals		\$445.39

ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$445.39
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$445.39
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	01/02 Online Payment 9033471457 To Aa District 16	\$70.00
01/02	01/02 Online Payment 9033474075 To Aa Jackson Cty Central Office	70.00
01/02	01/02 Online Payment 9033477733 To Aa Oregon Area 58	40.00
01/02	01/02 Online Payment 9033484925 To Aa World Services	20.00
01/02	01/02 Online Payment 9033488336 To Serenity Fellowship	1,000.00
01/06	01/06 Online Payment 9048495224 To Erik Tinsley	30.00
01/15	01/15 Online Payment 9079494025 To Erik Tinsley	43.00
01/27	01/26 Online Payment 9116972326 To Jessica Watkins	18.99
01/31	01/30 Online Payment 9131701302 To Thersesa Patterson	7.40
Total Electronic Withdrawals		\$1,299.39

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/13	Cash Deposit Debit Adjustment	\$30.45
Total Other Withdrawals		\$30.45



January 01, 2020 through January 31, 2020

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The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$5,675.08
01/06	5,645.08
01/13	6,549.73
01/14	6,270.83
01/15	6,170.33
01/22	7,014.02
01/27	6,955.68
01/29	6,925.39
01/31	6,917.99

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	2
Deposited Items	0
Transaction Total	8

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,747.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,747.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



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January 01, 2020 through January 31, 2020

Primary Account: 00000382197751

CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS

Account Number: 000003776710387

ANONYMOUS

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,692.02
Deposits and Additions	1	0.09
Ending Balance	1	\$10,692.11
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.09
Interest Paid Year-to-Date		\$0.09

Interest paid in 2019 for account 000003776710387 was \$0.87.

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
	Beginning Balance		\$10,692.02
01/31	Interest Payment	0.09	10,692.11
	Ending Balance		\$10,692.11

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