



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

February 29, 2020 through March 31, 2020

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**

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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	\$6,934.84	\$6,538.97
Chase Business Total Savings	000003776710387	10,692.19	10,692.28
Total		\$17,627.03	\$17,231.25
TOTAL ASSETS		\$17,627.03	\$17,231.25

CHASE TOTAL BUSINESS CHECKING

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
 ANONYMOUS

Account Number: 00000382197751

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,934.84
Deposits and Additions	6	1,491.80
ATM & Debit Card Withdrawals	8	-581.00
Electronic Withdrawals	11	-1,306.67
Ending Balance	25	\$6,538.97

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.



February 29, 2020 through March 31, 2020

Primary Account: **00000382197751**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Deposit	\$725.92
03/17	Credit Return: Online Payment 8959095398 To Joe Koset	11.70
03/27	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20032718340476459 Info: lid: 20200327021000021P1Brjpm01080015910 Recd: 14:12:21 Trn: 0473711087Ru	5.00
03/27	Venmo Verifyban PPD ID: 7264681992	0.35
03/27	Venmo Verifyban PPD ID: 7264681992	0.03
03/30	Deposit	748.80
Total Deposits and Additions		\$1,491.80

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04	Card Purchase With Pin 03/04 Smart Foodservi Medford OR Card 9516	\$140.54
03/04	Card Purchase With Pin 03/04 Costco Whse #1287 Central Point OR Card 9516	158.22
03/16	Card Purchase With Pin 03/14 Smart Foodservi Medford OR Card 9516	12.78
03/16	Card Purchase With Pin 03/15 Smart Foodservi Medford OR Card 9516	5.19
03/16	Card Purchase With Pin 03/16 Dollar Tr 7338 Crater White City OR Card 9516	5.00
03/16	Card Purchase With Pin 03/16 Smart Foodservi Medford OR Card 9516	119.41
03/30	Card Purchase With Pin 03/30 Costco Whse #1287 Central Point OR Card 9516	119.88
03/30	Card Purchase With Pin 03/30 Smart Foodservi Medford OR Card 9516	19.98
Total ATM & Debit Card Withdrawals		\$581.00

ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$581.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$581.00
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	03/02 Online Payment 9254111734 To Erik Tinsley	\$30.00
03/03	03/03 Online Payment 9258323534 To Lorna Veatch	18.99
03/03	03/03 Online Payment 9258394886 To Aa District 16	70.00
03/03	03/03 Online Payment 9258397576 To Aa Jackson Cty Central Office	70.00
03/03	03/03 Online Payment 9258400852 To Aa Oregon Area 58	40.00
03/03	03/03 Online Payment 9258406747 To Aa World Services	20.00
03/03	03/03 Online Payment 9258409903 To Serenity Fellowship	1,000.00
03/10	03/10 Online Payment 9284982639 To Erik Tinsley	27.30



February 29, 2020 through March 31, 2020

Primary Account: **00000382197751**

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	03/27 Online Payment 9361458420 To Erik Tinsley	30.00
03/27	Venmo Verifyban 3280389545 Web ID: 8264681992	0.35
03/27	Venmo Verifyban 3280389543 Web ID: 8264681992	0.03
Total Electronic Withdrawals		\$1,306.67

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

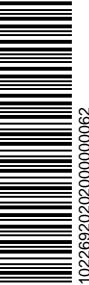
DATE	AMOUNT
03/02	\$6,904.84
03/03	5,685.85
03/04	6,113.01
03/10	6,085.71
03/16	5,943.33
03/17	5,955.03
03/27	5,930.03
03/30	6,538.97

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	10
Deposits / Credits	2
Deposited Items	0
Transaction Total	12

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	\$1,468.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,468.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



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February 29, 2020 through March 31, 2020

Primary Account: 00000382197751

CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS

Account Number: 000003776710387

ANONYMOUS

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,692.19
Deposits and Additions	1	0.09
Ending Balance	1	\$10,692.28
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.09
Interest Paid Year-to-Date		\$0.26

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		\$10,692.19
03/31	Interest Payment	0.09	10,692.28
	Ending Balance		\$10,692.28

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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