



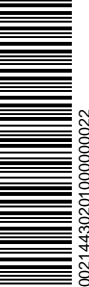
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218-2051

May 01, 2020 through May 29, 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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**We updated the Funds Availability Policy in the Deposit Account Agreement**

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at [chase.com/disclosures](http://chase.com/disclosures).

Please call the number on your statement if you have questions. We accept operator relay calls.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$5,733.45	\$6,288.45
Chase Business Total Savings	000003776710387	10,692.37	10,692.45
<b>Total</b>		<b>\$16,425.82</b>	<b>\$16,980.90</b>
<b>TOTAL ASSETS</b>		<b>\$16,425.82</b>	<b>\$16,980.90</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 00000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,733.45</b>
Deposits and Additions	6	1,693.58
ATM & Debit Card Withdrawals	2	-131.18
Electronic Withdrawals	6	-1,007.40
<b>Ending Balance</b>	<b>14</b>	<b>\$6,288.45</b>

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



### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Deposit	\$573.31
05/11	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20050917008863328 Info: lid: 20200509021000021P1Brjpm00510015332 Recd: 13:14:41 Trn: 0362291130Ru	14.41
05/13	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20051313342367841 Info: lid: 20200513021000021P1Brjpm00500009021 Recd: 09:10:28 Trn: 0185741134Ru	19.12
05/13	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20051317175719393 Info: lid: 20200513021000021P1Brjpm00510019264 Recd: 13:00:12 Trn: 0409831134Ru	19.12
05/15	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20051523175838914 Info: lid: 20200515021000021P1Brjpm00500040488 Recd: 19:28:22 Trn: 1006051136Ru	78.25
05/27	Deposit	989.37
<b>Total Deposits and Additions</b>		<b>\$1,693.58</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/13	Card Purchase With Pin 05/13 Smart Foodservi Medford OR Card 9516	\$54.46
05/13	Card Purchase With Pin 05/13 Costco Whse #1287 Central Point OR Card 9516	76.72
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$131.18</b>

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$131.18
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$131.18
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	05/03 Online Payment 9552818439 To Serenity Fellowship	\$750.00
05/11	05/10 Online Payment 9591411936 To Erik Tinsley	57.40
05/11	05/11 Online Payment 9593929192 To Aa District 16	70.00
05/11	05/11 Online Payment 9593932872 To Aa Jackson Cty Central Office	70.00
05/11	05/11 Online Payment 9593937215 To Aa Oregon Area 58	40.00
05/11	05/11 Online Payment 9593945739 To Aa World Services	20.00
<b>Total Electronic Withdrawals</b>		<b>\$1,007.40</b>

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



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**DAILY ENDING BALANCE**

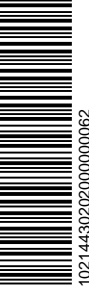
DATE	AMOUNT
05/01	\$6,306.76
05/04	5,556.76
05/11	5,313.77
05/13	5,220.83
05/15	5,299.08
05/27	6,288.45

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>4</b>

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

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,562.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,562.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



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**CHASE BUSINESS TOTAL SAVINGS**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 000003776710387

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,692.37</b>
Deposits and Additions	1	0.08
<b>Ending Balance</b>	<b>1</b>	<b>\$10,692.45</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.08
Interest Paid Year-to-Date		\$0.43



May 01, 2020 through May 29, 2020  
Primary Account: **00000382197751**

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>\$10,692.37</b>
05/29	Interest Payment	<b>0.08</b>	10,692.45
	<b>Ending Balance</b>		<b>\$10,692.45</b>

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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