



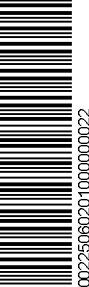
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2020 through July 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**

00022506 DRE 702 219 21420 NNNNNNNNNN 1 000000000 64 0000
MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
ANONYMOUS
1921 ELM AVE
MEDFORD OR 97501-1628



00225060201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$6,045.05	\$6,074.60
Chase Business Total Savings	000003776710387	10,692.54	10,692.63
Total		\$16,737.59	\$16,767.23
TOTAL ASSETS		\$16,737.59	\$16,767.23

CHASE TOTAL BUSINESS CHECKING

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS Account Number: 00000382197751
ANONYMOUS

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,045.05
Deposits and Additions	2	1,618.62
ATM & Debit Card Withdrawals	4	-308.10
Electronic Withdrawals	6	-1,280.97
Ending Balance	12	\$6,074.60

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/08	Deposit	\$982.93
07/23	Deposit	635.69
Total Deposits and Additions		\$1,618.62



July 01, 2020 through July 31, 2020
 Primary Account: **00000382197751**

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	Card Purchase With Pin 07/06 Smart Foodservi Medford OR Card 9516	\$76.84
07/06	Card Purchase With Pin 07/06 Costco Whse #1287 Central Point OR Card 9516	139.06
07/21	Card Purchase With Pin 07/21 Dollar Tree 7338 Crate White City OR Card 9516	3.00
07/27	Card Purchase With Pin 07/27 Smart Foodservi Medford OR Card 9516	89.20
Total ATM & Debit Card Withdrawals		\$308.10

ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$308.10
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$308.10
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	07/05 Online Payment 9895696116 To Aa District 16	\$70.00
07/06	07/05 Online Payment 9895699199 To Aa Jackson Cty Central Office	70.00
07/06	07/05 Online Payment 9895701388 To Aa Oregon Area 58	40.00
07/06	07/05 Online Payment 9895708510 To Aa World Services	20.00
07/06	07/05 Online Payment 9895711521 To Serenity Fellowship	1,000.00
07/08	07/07 Online Payment 9907709172 To Frank De Vries	80.97
Total Electronic Withdrawals		\$1,280.97

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
07/06	\$4,629.15
07/08	5,531.11
07/21	5,528.11
07/23	6,163.80
07/27	6,074.60

SERVICE CHARGE SUMMARY

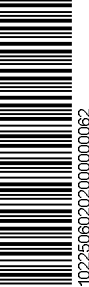
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	2
Deposited Items	0
Transaction Total	6



July 01, 2020 through July 31, 2020
 Primary Account: **00000382197751**

SERVICE CHARGE SUMMARY *(continued)*

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	\$1,617.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,617.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



10225060202000000062

CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS Account Number: 000003776710387
 ANONYMOUS

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,692.54
Deposits and Additions	1	0.09
Ending Balance	1	\$10,692.63
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.09
Interest Paid Year-to-Date		\$0.61

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		\$10,692.54
07/31	Interest Payment	0.09	10,692.63
	Ending Balance		\$10,692.63

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



July 01, 2020 through July 31, 2020
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