



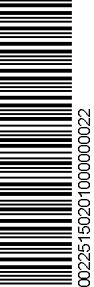
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

August 01, 2020 through August 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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$6,074.60	\$5,550.28
Chase Business Total Savings	000003776710387	10,692.63	10,692.72
Total		\$16,767.23	\$16,243.00
TOTAL ASSETS		\$16,767.23	\$16,243.00

CHASE TOTAL BUSINESS CHECKING

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
 ANONYMOUS

Account Number: 00000382197751

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,074.60
Deposits and Additions	4	1,079.78
ATM & Debit Card Withdrawals	8	-337.31
Electronic Withdrawals	7	-1,266.79
Ending Balance	19	\$5,550.28

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



August 01, 2020 through August 31, 2020

Primary Account: 000000382197751

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/06	Deposit	\$465.00
08/06	Orig CO Name:Paypal Orig ID:Paypalsdw1 Desc Date:200806 CO Entry Descr:Transfer Sec:PPD Trace#:091000014117288 Eed:200806 Ind ID: Ind Name:Medford Fellowship Gro Trn: 2194117288Tc	5.00
08/24	Deposit	595.37
08/24	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:200823 CO Entry Descr:Transfer Sec:PPD Trace#:091000017179864 Eed:200824 Ind ID: Ind Name:Medford Fellowship Gro Trn: 2377179864Tc	14.41
Total Deposits and Additions		\$1,079.78

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Card Purchase With Pin 08/03 Smart Foodservi Medford OR Card 9516	\$22.38
08/04	Card Purchase 08/03 Amzn Mktp US*Mf7Pj93 Amzn.Com/Bill WA Card 9516	34.99
08/04	Card Purchase 08/03 Amzn Mktp US*Mf7Rg8M Amzn.Com/Bill WA Card 9516	14.99
08/07	Card Purchase With Pin 08/07 Costco Whse #1287 Central Point OR Card 9516	119.88
08/10	Card Purchase With Pin 08/08 Smart Foodservi Medford OR Card 9516	20.85
08/13	Card Purchase With Pin 08/13 Dollar Tree 505 S Fr Central Point OR Card 9516	3.00
08/24	Card Purchase With Pin 08/24 Smart Foodservi Medford OR Card 9516	108.64
08/31	Card Purchase With Pin 08/29 Smart Foodservi Medford OR Card 9516	12.58
Total ATM & Debit Card Withdrawals		\$337.31

ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$337.31
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$337.31
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/05	08/05 Online Payment 10066810268 To Aa District 16	\$70.00
08/05	08/05 Online Payment 10066818047 To Aa Jackson Cty Central Office	70.00
08/05	08/05 Online Payment 10066821566 To Aa Oregon Area 58	40.00
08/05	08/05 Online Payment 10066829825 To Aa World Services	20.00
08/05	08/05 Online Payment 10066833612 To Serenity Fellowship	1,000.00
08/05	08/05 Online Payment 10066854879 To Lorna Veatch	29.99
08/11	08/11 Online Payment 10099658210 To Erik Tinsley	36.80
Total Electronic Withdrawals		\$1,266.79



August 01, 2020 through August 31, 2020

Primary Account: 00000382197751

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

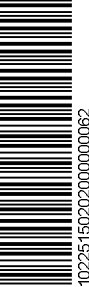
DATE	AMOUNT
08/03	\$6,052.22
08/04	6,002.24
08/05	4,772.25
08/06	5,242.25
08/07	5,122.37
08/10	5,101.52
08/11	5,064.72
08/13	5,061.72
08/24	5,562.86
08/31	5,550.28

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	2
Deposited Items	0
Transaction Total	10

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	\$1,060.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,060.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



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

CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
 ANONYMOUS

Account Number: 000003776710387

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,692.63
Deposits and Additions	1	0.09
Ending Balance	1	\$10,692.72
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.09
Interest Paid Year-to-Date		\$0.70

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		\$10,692.63
08/31	Interest Payment	0.09	10,692.72
	Ending Balance		\$10,692.72

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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