



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

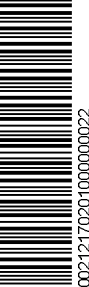
September 01, 2020 through September 30, 2020

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



**We're discontinuing the Visa Benefits Package on Chase business debit cards**

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$5,550.28	\$4,693.05
Chase Business Total Savings	000003776710387	10,692.72	10,692.81
<b>Total</b>		<b>\$16,243.00</b>	<b>\$15,385.86</b>
<b>TOTAL ASSETS</b>		<b>\$16,243.00</b>	<b>\$15,385.86</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
ANONYMOUS

Account Number: 000000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,550.28</b>
Deposits and Additions	3	680.78
ATM & Debit Card Withdrawals	4	-246.01
Electronic Withdrawals	6	-1,292.00
<b>Ending Balance</b>	<b>13</b>	<b>\$4,693.05</b>

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



September 01, 2020 through September 30, 2020

Primary Account: 000000382197751

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Deposit	\$653.78
09/14	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:200912 CO Entry Descr:Transfer Sec:PPD Trace#:091000015240076 Eed:200914 Ind ID: Ind Name:Medford Fellowship Gro Trn: 2585240076Tc	22.00
09/25	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:200924 CO Entry Descr:Transfer Sec:PPD Trace#:091000015395273 Eed:200925 Ind ID: Ind Name:Medford Fellowship Gro Trn: 2695395273Tc	5.00
<b>Total Deposits and Additions</b>		<b>\$680.78</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	Card Purchase With Pin 09/05 Smart Foodservi Medford OR Card 9516	\$26.13
09/14	Card Purchase With Pin 09/12 Smart Foodservi Medford OR Card 9516	44.54
09/14	Card Purchase With Pin 09/12 Costco Whse #1287 Central Point OR Card 9516	119.88
09/21	Card Purchase With Pin 09/19 Smart Foodservi Medford OR Card 9516	55.46
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$246.01</b>

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$246.01
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$246.01
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	09/02 Online Payment 10223437336 To Aa District 16	\$70.00
09/02	09/02 Online Payment 10223441987 To Aa Jackson Cty Central Office	70.00
09/02	09/02 Online Payment 10223449024 To Aa Oregon Area 58	40.00
09/02	09/02 Online Payment 10223458895 To Aa World Services	20.00
09/02	09/02 Online Payment 10223465082 To Serenity Fellowship	1,000.00
09/14	09/14 Online Payment 10288500859 To Erik Tinsley	92.00
<b>Total Electronic Withdrawals</b>		<b>\$1,292.00</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.



September 01, 2020 through September 30, 2020

Primary Account: **00000382197751**

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/02	\$4,350.28
09/03	5,004.06
09/08	4,977.93
09/14	4,743.51
09/21	4,688.05
09/25	4,693.05

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	1
Deposited Items	0
<b>Transaction Total</b>	<b>5</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	\$653.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$653.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>

**CHASE BUSINESS TOTAL SAVINGS**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS

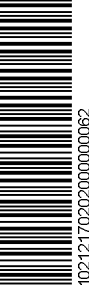
Account Number: 000003776710387

ANONYMOUS

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,692.72</b>
Deposits and Additions	1	0.09
<b>Ending Balance</b>	<b>1</b>	<b>\$10,692.81</b>

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.09
Interest Paid Year-to-Date	\$0.79



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September 01, 2020 through September 30, 2020

Primary Account: **000000382197751**

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>\$10,692.72</b>
09/30	Interest Payment	<b>0.09</b>	10,692.81
	<b>Ending Balance</b>		<b>\$10,692.81</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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