



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

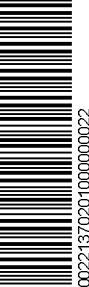
October 01, 2020 through October 30, 2020

Primary Account: **00000382197751**

00022137 DRE 702 219 30520 NNNNNNNNNN 1 00000000 64 0000  
 MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS  
 1921 ELM AVE  
 MEDFORD OR 97501-1628

**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



00221370201000000022

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	00000382197751	\$4,693.05	\$5,074.52
Chase Business Total Savings	000003776710387	10,692.81	10,692.90
<b>Total</b>		<b>\$15,385.86</b>	<b>\$15,767.42</b>
<b>TOTAL ASSETS</b>		<b>\$15,385.86</b>	<b>\$15,767.42</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 00000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,693.05</b>
Deposits and Additions	4	2,247.77
ATM & Debit Card Withdrawals	8	-461.92
Electronic Withdrawals	7	-1,383.38
Other Withdrawals	1	-21.00
<b>Ending Balance</b>	<b>20</b>	<b>\$5,074.52</b>

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



October 01, 2020 through October 30, 2020

Primary Account: 000000382197751

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/07	Deposit	\$1,418.80
10/07	Cash Deposit Credit Adjustment	1.00
10/22	Deposit	822.97
10/22	Orig CO Name:Paypal Orig ID:Paypalsd11 Desc Date:201021 CO Entry Descr:Transfer Sec:PPD Trace#:091000012384916 Eed:201022 Ind ID: Ind Name:Medford Fellowship Gro Trn: 2962384916Tc	5.00
<b>Total Deposits and Additions</b>		<b>\$2,247.77</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/05	Card Purchase With Pin 10/03 Smart Foodservi Medford OR Card 9516	\$107.77
10/09	Card Purchase With Pin 10/09 Smart Foodservi Medford OR Card 9516	22.38
10/13	Card Purchase 10/13 Amzn Mktp US*Mk9Rb4S Amzn.Com/Bill WA Card 9516	77.91
10/13	Card Purchase With Pin 10/13 Costco Whse #1287 Central Point OR Card 9516	119.88
10/13	Card Purchase With Pin 10/13 Smart Foodservi Medford OR Card 9516	27.69
10/19	Card Purchase 10/16 Amzn Mktp US*Mk1Hy6Y Amzn.Com/Bill WA Card 9516	17.98
10/26	Card Purchase With Pin 10/26 Smart Foodservi Medford OR Card 9516	46.10
10/28	Card Purchase With Pin 10/28 Smart Foodservi Medford OR Card 9516	42.21
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$461.92</b>

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$461.92
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$461.92
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online Payment 10383601564 To Erik Tinsley	\$131.50
10/05	10/05 Online Payment 10412025680 To Aa District 16	70.00
10/05	10/05 Online Payment 10412030123 To Aa Jackson Cty Central Office	70.00
10/05	10/05 Online Payment 10412033774 To Aa Oregon Area 58	40.00
10/05	10/05 Online Payment 10412045710 To Aa World Services	20.00
10/05	10/05 Online Payment 10412048925 To Serenity Fellowship	1,000.00
10/13	10/13 Online Payment 10454378331 To Lorna Veatch	51.88
<b>Total Electronic Withdrawals</b>		<b>\$1,383.38</b>



October 01, 2020 through October 30, 2020

Primary Account: 00000382197751

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/22	Cash Deposit Debit Adjustment	\$21.00
<b>Total Other Withdrawals</b>		<b>\$21.00</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.

### DAILY ENDING BALANCE

DATE	AMOUNT
10/01	\$4,561.55
10/05	3,253.78
10/07	4,673.58
10/09	4,651.20
10/13	4,373.84
10/19	4,355.86
10/22	5,162.83
10/26	5,116.73
10/28	5,074.52

### SERVICE CHARGE SUMMARY

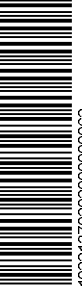
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>10</b>

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	\$2,184.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$2,184.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



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October 01, 2020 through October 30, 2020

Primary Account: 00000382197751

# CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
ANONYMOUS

Account Number: 000003776710387

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,692.81</b>
Deposits and Additions	1	0.09
<b>Ending Balance</b>	<b>1</b>	<b>\$10,692.90</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.09
Interest Paid Year-to-Date		\$0.88

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>\$10,692.81</b>
10/30	Interest Payment	0.09	10,692.90
	<b>Ending Balance</b>		<b>\$10,692.90</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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