



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

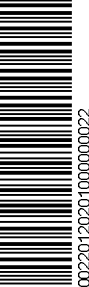
January 01, 2021 through January 29, 2021

Primary Account: **00000382197751**

00022012 DRE 702 219 03021 NNNNNNNNNN 1 000000000 64 0000
MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
ANONYMOUS
1921 ELM AVE
MEDFORD OR 97501

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



00220120201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$4,657.53	\$4,844.02
Chase Business Total Savings	000003776710387	10,693.08	10,693.16
Total		\$15,350.61	\$15,537.18
TOTAL ASSETS		\$15,350.61	\$15,537.18

CHASE TOTAL BUSINESS CHECKING

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
ANONYMOUS

Account Number: 00000382197751

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,657.53
Deposits and Additions	3	1,990.69
ATM & Debit Card Withdrawals	5	-453.70
Electronic Withdrawals	7	-1,350.50
Ending Balance	15	\$4,844.02

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/11	Deposit	\$993.57
01/20	Deposit	996.87
01/20	Cash Deposit Credit Adjustment	0.25
Total Deposits and Additions		\$1,990.69



January 01, 2021 through January 29, 2021

Primary Account: 00000382197751

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Card Purchase With Pin 01/02 Smart Foodservi Medford OR Card 9516	\$67.36
01/11	Card Purchase With Pin 01/09 Smart Foodservi Medford OR Card 9516	115.30
01/11	Card Purchase With Pin 01/11 Costco Whse #1287 Central Point OR Card 9516	154.05
01/19	Card Purchase 01/18 Amzn Mktp US*7F5V59D Amzn.Com/Bill WA Card 9516	22.14
01/27	Card Purchase With Pin 01/27 Smart Foodservi Medford OR Card 9516	94.85
Total ATM & Debit Card Withdrawals		\$453.70

ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 9516

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$453.70
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$453.70
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online Payment 10940582986 To Aa District 16	\$70.00
01/04	01/04 Online Payment 10940607066 To Aa Jackson Cty Central Office	70.00
01/04	01/04 Online Payment 10940624385 To Aa Oregon Area 58	40.00
01/04	01/04 Online Payment 10940628629 To Serenity Fellowship	1,000.00
01/04	01/04 Online Payment 10940658494 To Aa World Services	20.00
01/05	01/05 Online Payment 10947578281 To Erik Tinsley	101.20
01/26	01/26 Online Payment 11068791815 To Erik Tinsley	49.30
Total Electronic Withdrawals		\$1,350.50

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
01/04	\$3,390.17
01/05	3,288.97
01/11	4,013.19
01/19	3,991.05
01/20	4,988.17
01/26	4,938.87
01/27	4,844.02



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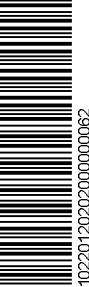
Primary Account: 00000382197751

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	2
Deposited Items	0
Transaction Total	7

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	\$1,980.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$1,980.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



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CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS

Account Number: 000003776710387

ANONYMOUS

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,693.08
Deposits and Additions	1	0.08
Ending Balance	1	\$10,693.16

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$0.08

Interest paid in 2020 for account 000003776710387 was \$1.06.

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.



January 01, 2021 through January 29, 2021

Primary Account: **00000382197751**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,693.08
01/29	Interest Payment	0.08	10,693.16
	Ending Balance		\$10,693.16

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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