



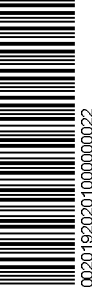
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

April 01, 2021 through April 30, 2021  
 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



**We're increasing the Legal Processing Fee**

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

| Checking & Savings            | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|-------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Total Business Checking | 000000382197751 | \$5,123.43                       | \$5,800.86                    |
| Chase Business Total Savings  | 000003776710387 | 10,693.34                        | 10,693.43                     |
| <b>Total</b>                  |                 | <b>\$15,816.77</b>               | <b>\$16,494.29</b>            |
| <b>TOTAL ASSETS</b>           |                 | <b>\$15,816.77</b>               | <b>\$16,494.29</b>            |

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 00000382197751

**CHECKING SUMMARY**

|                              | INSTANCES | AMOUNT            |
|------------------------------|-----------|-------------------|
| <b>Beginning Balance</b>     |           | <b>\$5,123.43</b> |
| Deposits and Additions       | 2         | 2,256.95          |
| ATM & Debit Card Withdrawals | 2         | -263.17           |
| Electronic Withdrawals       | 9         | -1,316.35         |
| <b>Ending Balance</b>        | <b>13</b> | <b>\$5,800.86</b> |

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



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### DEPOSITS AND ADDITIONS

| DATE                                | DESCRIPTION | AMOUNT            |
|-------------------------------------|-------------|-------------------|
| 04/05                               | Deposit     | \$1,393.80        |
| 04/20                               | Deposit     | 863.15            |
| <b>Total Deposits and Additions</b> |             | <b>\$2,256.95</b> |

### ATM & DEBIT CARD WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT          |
|---|---|-----------------|
| 04/07   | Card Purchase With Pin 04/07 Smart Foodservi Medford OR Card 1885         | \$143.29        |
| 04/07   | Card Purchase With Pin 04/07 Costco Whse #1287 Central Point OR Card 1885 | 119.88          |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |   | <b>\$263.17</b> |

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 1885

|                                |          |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$0.00   |
| Total Card Purchases           | \$263.17 |
| Total Card Deposits & Credits  | \$0.00   |

ATM & Debit Card Totals

|                                |          |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$0.00   |
| Total Card Purchases           | \$263.17 |
| Total Card Deposits & Credits  | \$0.00   |

### ELECTRONIC WITHDRAWALS

| DATE                                | DESCRIPTION   | AMOUNT            |
|-------------------------------------|---|-------------------|
| 04/02                               | 04/02 Online Payment 11503154808 To Aa District 16                | \$10.00           |
| 04/02                               | 04/02 Online Payment 11503170116 To Aa Jackson Cty Central Office | 170.00            |
| 04/02                               | 04/02 Online Payment 11503184142 To Aa Oregon Area 58             | 10.00             |
| 04/02                               | 04/02 Online Payment 11503194851 To Aa World Services             | 10.00             |
| 04/02                               | 04/02 Online Payment 11503207177 To Serenity Fellowship           | 1,000.00          |
| 04/13                               | 04/13 Online Payment 11567079599 To Erik Tinsley                  | 34.50             |
| 04/13                               | 04/13 Online Payment 11569859570 To Stacy Byrd                    | 14.95             |
| 04/19                               | 04/19 Online Payment 11607059132 To Heather Lawson                | 48.96             |
| 04/27                               | 04/27 Online Payment 11655573839 To Lorna Veatch                  | 17.94             |
| <b>Total Electronic Withdrawals</b> |   | <b>\$1,316.35</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     |
|-------|------------|
| 04/02 | \$3,923.43 |
| 04/05 | 5,317.23   |
| 04/07 | 5,054.06   |
| 04/13 | 5,004.61   |



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**DAILY ENDING BALANCE** *(continued)*

| DATE  | AMOUNT   |
|-------|----------|
| 04/19 | 4,955.65 |
| 04/20 | 5,818.80 |
| 04/27 | 5,800.86 |

**SERVICE CHARGE SUMMARY**

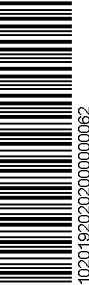
| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 2                      |
| Deposits / Credits                       | 2                      |
| Deposited Items                          | 0                      |
| <b>Transaction Total</b>                 | <b>4</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       | \$2,257.00        |
| Cash Deposits Post Verification/Night Drop | \$0.00            |
| <b>Cash Deposits Total</b>                 | <b>\$2,257.00</b> |
| Cash Deposits Allowed                      | \$5,000.00        |
| <b>Excess Cash Deposits</b>                | <b>\$0.00</b>     |



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**CHASE BUSINESS TOTAL SAVINGS**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 000003776710387

**SAVINGS SUMMARY**

|                          | INSTANCES | AMOUNT             |
|--------------------------|-----------|--------------------|
| <b>Beginning Balance</b> |           | <b>\$10,693.34</b> |
| Deposits and Additions   | 1         | 0.09               |
| <b>Ending Balance</b>    | <b>1</b>  | <b>\$10,693.43</b> |

|  |        |
|--|--------|
| Annual Percentage Yield Earned This Period | 0.01%  |
| Interest Paid This Period                  | \$0.09 |
| Interest Paid Year-to-Date                 | \$0.35 |

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



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**TRANSACTION DETAIL**

| DATE  | DESCRIPTION              | AMOUNT | BALANCE            |
|-------|--------------------------|--------|--------------------|
|       | <b>Beginning Balance</b> |        | <b>\$10,693.34</b> |
| 04/30 | Interest Payment         | 0.09   | 10,693.43          |
|       | <b>Ending Balance</b>    |        | <b>\$10,693.43</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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