



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

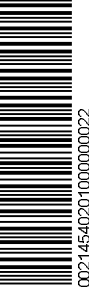
May 01, 2021 through May 28, 2021

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



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**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$5,800.86	\$5,524.16
Chase Business Total Savings	000003776710387	10,693.43	10,693.51
<b>Total</b>		<b>\$16,494.29</b>	<b>\$16,217.67</b>
<b>TOTAL ASSETS</b>		<b>\$16,494.29</b>	<b>\$16,217.67</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 00000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,800.86</b>
Deposits and Additions	2	1,543.18
ATM & Debit Card Withdrawals	3	-386.10
Electronic Withdrawals	9	-1,433.78
<b>Ending Balance</b>	<b>14</b>	<b>\$5,524.16</b>

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
05/04	Deposit	\$693.08
05/18	Deposit	850.10
<b>Total Deposits and Additions</b>		<b>\$1,543.18</b>



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### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Card Purchase With Pin 05/01 Costco Whse #1287 Central Point OR Card 1885	\$149.85
05/03	Card Purchase With Pin 05/01 Smart Foodservi Medford OR Card 1885	86.40
05/27	Card Purchase With Pin 05/27 Costco Whse #1287 Central Point OR Card 1885	149.85
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$386.10</b>

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 1885

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$386.10
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$386.10
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	05/04 Online Payment 11706635821 To Aa District 16	\$10.00
05/04	05/04 Online Payment 11706640064 To Aa Jackson Cty Central Office	170.00
05/04	05/04 Online Payment 11706648887 To Aa Oregon Area 58	10.00
05/04	05/04 Online Payment 11706657156 To Aa World Services	10.00
05/04	05/04 Online Payment 11706662277 To Serenity Fellowship	1,000.00
05/17	05/17 Online Payment 11793430585 To Ed Stinebaugh	85.66
05/20	05/19 Online Payment 11808676237 To Erik Tinsley	62.25
05/24	05/22 Online Payment 11826938210 To Erik Tinsley	20.00
05/26	05/26 Online Payment 11848114530 To Ed Stinebaugh	65.87
<b>Total Electronic Withdrawals</b>		<b>\$1,433.78</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
05/03	\$5,564.61
05/04	5,057.69
05/17	4,972.03
05/18	5,822.13
05/20	5,759.88
05/24	5,739.88
05/26	5,674.01
05/27	5,524.16



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## SERVICE CHARGE SUMMARY

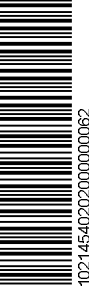
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>5</b>

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	\$1,543.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,543.00</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>\$10,693.43</b>
Deposits and Additions	1	0.08
<b>Ending Balance</b>	<b>1</b>	<b>\$10,693.51</b>

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$0.43

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>\$10,693.43</b>
05/28	Interest Payment	0.08	10,693.51
	<b>Ending Balance</b>		<b>\$10,693.51</b>



May 01, 2021 through May 28, 2021  
Primary Account: **000000382197751**

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

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**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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