



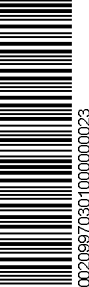
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

July 01, 2021 through July 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**

00020997 DRE 702 219 21221 NNNNNNNNNN 1 00000000 64 0000
 MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
 ANONYMOUS
 1921 ELM AVE
 MEDFORD OR 97501



00209970301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$5,472.73	\$4,151.77
Chase Business Total Savings	000003776710387	10,693.61	9,000.08
Total		\$16,166.34	\$13,151.85
TOTAL ASSETS		\$16,166.34	\$13,151.85

CHASE TOTAL BUSINESS CHECKING

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
 ANONYMOUS

Account Number: 00000382197751

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,472.73
Deposits and Additions	5	4,353.24
ATM & Debit Card Withdrawals	1	-42.44
Electronic Withdrawals	19	-5,616.76
Fees	1	-15.00
Ending Balance	26	\$4,151.77

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



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/06	Deposit	\$1,126.47
07/13	Online Transfer From Mma ...0387 Transaction#: 12166538164	1,693.61
07/19	Deposit	723.13
07/19	Credit Return: Online Payment 11569859570 To Stacy Byrd	14.95
07/26	Deposit	795.08
Total Deposits and Additions		\$4,353.24

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/26	Card Purchase With Pin 07/26 Staples 0485 Medford OR Card 1885	\$42.44
Total ATM & Debit Card Withdrawals		\$42.44

ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 1885

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$42.44
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$42.44
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Payment 12088155771 To Erik Tinsley	\$31.98
07/02	07/02 Online Payment 12100519247 To Ed Stinebaugh	164.85
07/02	07/02 Online Payment 12100525038 To Serenity Fellowship	1,000.00
07/02	07/02 Online Payment 12100603822 To Aa District 16	20.00
07/02	07/02 Online Payment 12100611127 To Aa Oregon Area 58	20.00
07/02	07/02 Online Payment 12100618547 To Aa Jackson Cty Central Office	140.00
07/02	07/02 Online Payment 12100663950 To Aa World Services	20.00
07/02	07/02 Online Payment 12101822687 To Erik Tinsley	30.00
07/06	07/04 Online Payment 12110432206 To Ed Stinebaugh	105.11
07/07	07/07 Online Payment 12127681890 To Lorna Veatch	52.86
07/08	07/08 Online Payment 12136293662 To Erik Tinsley	67.00
07/13	07/13 Online Payment 12166502799 To David Moore	18.00
07/16	07/16 Online Payment 12190184974 To Michael Winne	20.32
07/16	07/16 Online Payment 12190208375 To Erik Tinsley	46.50
07/16	07/16 Online Payment 12190212274 To Aa District 16	940.00
07/16	07/16 Online Payment 12190215103 To Aa Jackson Cty Central Office	940.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/16	07/16 Online Payment 12190217713 To Aa Oregon Area 58	940.00
07/16	07/16 Online Payment 12190220304 To Aa World Services	940.00
07/26	07/26 Online Payment 12250436881 To Ed Stinebaugh	120.14
Total Electronic Withdrawals		\$5,616.76

FEES

DATE	DESCRIPTION	AMOUNT
07/27	Orig CO Name: Check OR Supply Orig ID:1410216800 Desc Date:210723 CO Entry Descr:Order Sec:PPD Trace#:042000011805233 Eed:210727 Ind ID: Ind Name:Medford F A Anonymo Trn: 2081805233Tc	\$15.00
Total Fees		\$15.00

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

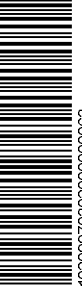
DATE	AMOUNT
07/01	\$5,440.75
07/02	4,045.90
07/06	5,067.26
07/07	5,014.40
07/08	4,947.40
07/13	6,623.01
07/16	2,796.19
07/19	3,534.27
07/26	4,166.77
07/27	4,151.77

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	1
Deposits / Credits	3
Deposited Items	0
Transaction Total	4

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	\$2,644.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,644.00
Cash Deposits Allowed	\$5,000.00



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July 01, 2021 through July 30, 2021
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SERVICE CHARGE SUMMARY *(continued)*

CASH PROCESSING	<u>AMOUNT</u>
Excess Cash Deposits	\$0.00

CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS Account Number: 000003776710387
 ANONYMOUS

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,693.61
Deposits and Additions	1	0.08
Electronic Withdrawals	1	-1,693.61
Ending Balance	2	\$9,000.08
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.08
Interest Paid Year-to-Date		\$0.61

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
	Beginning Balance		\$10,693.61
07/13	07/13 Online Transfer To Chk ...7751 Transaction#: 12166538164	-1,693.61	9,000.00
07/30	Interest Payment	0.08	9,000.08
	Ending Balance		\$9,000.08

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:

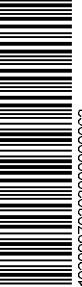
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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