



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

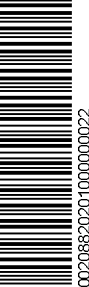
September 01, 2021 through September 30, 2021

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



00208820201000000022

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$3,871.66	\$3,526.96
Chase Business Total Savings	000003776710387	9,000.16	9,000.23
<b>Total</b>		<b>\$12,871.82</b>	<b>\$12,527.19</b>
<b>TOTAL ASSETS</b>		<b>\$12,871.82</b>	<b>\$12,527.19</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 00000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,871.66</b>
Deposits and Additions	4	1,571.04
ATM & Debit Card Withdrawals	7	-517.51
Electronic Withdrawals	10	-1,398.23
<b>Ending Balance</b>	<b>21</b>	<b>\$3,526.96</b>

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



September 01, 2021 through September 30, 2021

Primary Account: 00000382197751

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/13	Deposit	\$741.69
09/27	Card Purchase Return 09/26 Amazon Prime Amzn.Com/Bill WA Card 1885	5.99
09/28	Deposit	822.01
09/28	Cash Deposit Credit Adjustment	1.35
<b>Total Deposits and Additions</b>		<b>\$1,571.04</b>

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/03	Card Purchase With Pin 09/03 Smart Foodservi Medford OR Card 1885	\$103.68
09/03	Card Purchase With Pin 09/03 Costco Whse #1287 Central Point OR Card 1885	160.86
09/07	Card Purchase 09/07 Amazon.Com*2G5K45O71 Amzn.Com/Bill WA Card 1885	11.97
09/07	Card Purchase 09/07 Amazon.Com*2G6Hu3Cj0 Amzn.Com/Bill WA Card 1885	37.98
09/08	Card Purchase 09/07 Smart Foodservice 534 Medford OR Card 1885	17.18
09/27	Recurring Card Purchase 09/24 Amazon Prime*2C7033T Amzn.Com/Bill WA Card 1885	5.99
09/27	Card Purchase With Pin 09/27 Costco Whse #1287 Central Point OR Card 1885	179.85
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$517.51</b>

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 1885

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$517.51
Total Card Deposits & Credits	\$5.99

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$517.51
Total Card Deposits & Credits	\$5.99

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/07	09/04 Online Payment 12528257718 To Erik Tinsley	\$30.00
09/07	09/05 Online Payment 12532683273 To Aa District 16	20.00
09/07	09/05 Online Payment 12532701551 To Aa Jackson Cty Central Office	140.00
09/07	09/05 Online Payment 12532705970 To Aa Oregon Area 58	20.00
09/07	09/05 Online Payment 12532719762 To Aa World Services	20.00
09/07	09/05 Online Payment 12532724093 To Serenity Fellowship	1,000.00
09/14	09/13 Online Payment 12586705074 To Michael Winne	26.85
09/14	09/13 Online Payment 12586759292 To Erik Tinsley	102.40
09/23	09/23 Online Payment 12651085041 To David Moore	11.00
09/27	09/26 Online Payment 12669634621 To Erik Tinsley	27.98
<b>Total Electronic Withdrawals</b>		<b>\$1,398.23</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.



September 01, 2021 through September 30, 2021

Primary Account: **000000382197751**

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/03	\$3,607.12
09/07	2,327.17
09/08	2,309.99
09/13	3,051.68
09/14	2,922.43
09/23	2,911.43
09/27	2,703.60
09/28	3,526.96



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**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>9</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	\$1,519.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,519.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



September 01, 2021 through September 30, 2021

Primary Account: 00000382197751

# CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS

Account Number: 000003776710387

ANONYMOUS

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,000.16</b>
Deposits and Additions	1	0.07
<b>Ending Balance</b>	<b>1</b>	<b>\$9,000.23</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.07
Interest Paid Year-to-Date		\$0.76

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>\$9,000.16</b>
09/30	Interest Payment	<b>0.07</b>	9,000.23
	<b>Ending Balance</b>		<b>\$9,000.23</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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