



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

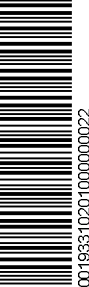
December 01, 2021 through December 31, 2021

Primary Account: **00000382197751**

00019331 DRE 702 219 00122 NNNNNNNNNN 1 00000000 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



00193310201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$3,226.17	\$3,603.76
Chase Business Total Savings	000003776710387	9,000.38	9,000.46
Total		\$12,226.55	\$12,604.22
TOTAL ASSETS		\$12,226.55	\$12,604.22

CHASE TOTAL BUSINESS CHECKING

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
 ANONYMOUS

Account Number: 00000382197751

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,226.17
Deposits and Additions	2	2,275.74
ATM & Debit Card Withdrawals	6	-402.53
Electronic Withdrawals	10	-1,339.69
Other Withdrawals	2	-155.93
Ending Balance	20	\$3,603.76

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/03	Deposit	\$1,252.16
12/20	Deposit	1,023.58
Total Deposits and Additions		\$2,275.74



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	Card Purchase 12/06 Amazon.Com*H264R5763 Amzn.Com/Bill WA Card 1885	\$23.94
12/09	Card Purchase 12/08 Amazon.Com*Hr7Wn4Ns3 Amzn.Com/Bill WA Card 1885	37.98
12/10	Card Purchase 12/10 Paypal *Jacksoncoun 402-935-7733 CA Card 1885	132.65
12/14	Card Purchase With Pin 12/14 Wm Superc Wal-Mart Sup Medford OR Card 1885	43.97
12/14	ATM Withdrawal 12/14 81 E Stewart Ave Medford OR Card 1885	150.00
12/22	Card Purchase 12/21 Amzn Mktp US*0A0E57K Amzn.Com/Bill WA Card 1885	13.99
Total ATM & Debit Card Withdrawals		\$402.53

ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 1885

Total ATM Withdrawals & Debits	\$150.00
Total Card Purchases	\$252.53
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$150.00
Total Card Purchases	\$252.53
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	12/05 Online Payment 13167329389 To Aa District 16	\$55.00
12/06	12/05 Online Payment 13167337506 To Aa Jackson Cty Central Office	60.00
12/06	12/05 Online Payment 13167342312 To Aa Oregon Area 58	45.00
12/06	12/05 Online Payment 13167346947 To Aa World Services	40.00
12/06	12/05 Online Payment 13167349863 To Serenity Fellowship	1,000.00
12/09	12/09 Online Payment 13195387806 To Erik Tinsley	41.65
12/20	12/18 Online Payment 13264675399 To Angela Hanson	35.54
12/20	12/18 Online Payment 13264702637 To David Moore	20.00
12/20	12/18 Online Payment 13264713974 To Erik Tinsley	12.50
12/21	12/21 Online Payment 13283191881 To Erik Tinsley	30.00
Total Electronic Withdrawals		\$1,339.69

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/09	12/09 Withdrawal	\$155.88
12/20	Cash Deposit Debit Adjustment	0.05
Total Other Withdrawals		\$155.93

The monthly service fee of \$12.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.



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DAILY ENDING BALANCE

DATE	AMOUNT
12/03	\$4,478.33
12/06	3,254.39
12/09	3,018.88
12/10	2,886.23
12/14	2,692.26
12/20	3,647.75
12/21	3,617.75
12/22	3,603.76



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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
Transaction Total	9

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	\$2,275.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$2,275.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



December 01, 2021 through December 31, 2021

Primary Account: 00000382197751

CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS
ANONYMOUS

Account Number: 000003776710387

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,000.38
Deposits and Additions	1	0.08
Ending Balance	1	\$9,000.46
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.08
Interest Paid Year-to-Date		\$0.99

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		\$9,000.38
12/31	Interest Payment	0.08	9,000.46
	Ending Balance		\$9,000.46

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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