



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

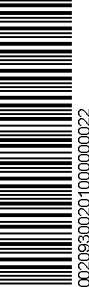
January 01, 2022 through January 31, 2022

Primary Account: **00000382197751**

00020930 DRE 702 219 03222 NNNNNNNNNN 1 000000000 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



00209300201000000022

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$3,603.76	\$3,261.44
Chase Business Total Savings	000003776710387	9,000.46	9,000.54
<b>Total</b>		<b>\$12,604.22</b>	<b>\$12,261.98</b>
<b>TOTAL ASSETS</b>		<b>\$12,604.22</b>	<b>\$12,261.98</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
 ANONYMOUS

Account Number: 00000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,603.76</b>
Deposits and Additions	3	1,774.82
ATM & Debit Card Withdrawals	4	-124.64
Electronic Withdrawals	16	-1,992.50
<b>Ending Balance</b>	<b>23</b>	<b>\$3,261.44</b>

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/07	Deposit	\$759.81
01/13	Purchase Return 01/13 Smart Foodservi Medford OR Card 1885	1.90
01/20	Deposit	1,013.11
<b>Total Deposits and Additions</b>		<b>\$1,774.82</b>



January 01, 2022 through January 31, 2022

Primary Account: 00000382197751

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Card Purchase 01/03 Amazon.Com*Jo9Qh7Bk3 Amzn.Com/Bill WA Card 1885	\$11.94
01/06	Card Purchase 01/06 Amz*Peach Trader, IN 404-752-6715 GA Card 1885	38.99
01/07	Card Purchase 01/06 Smart Foodservice 534 Medford OR Card 1885	43.74
01/10	Card Purchase 01/09 Amzn Mktp US*Bu7Fa76 Amzn.Com/Bill WA Card 1885	29.97
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$124.64</b>

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 1885

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$124.64
Total Card Deposits & Credits	\$1.90

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$124.64
Total Card Deposits & Credits	\$1.90

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	01/02 Online Payment 13364840370 To Les Tenney	\$145.26
01/03	01/02 Online Payment 13364848471 To Aa District 16	55.00
01/03	01/02 Online Payment 13364852799 To Aa Jackson Cty Central Office	60.00
01/03	01/02 Online Payment 13364855558 To Aa Oregon Area 58	45.00
01/03	01/02 Online Payment 13364860442 To Serenity Fellowship	1,000.00
01/03	01/03 Online Payment 13373383327 To Les Tenney	144.47
01/04	01/04 Online Payment 13381842089 To Lorna Veatch	33.34
01/04	01/04 Online Payment 13382662386 To Erik Tinsley	12.99
01/06	01/06 Online Payment 13394858107 To Aa World Services	40.00
01/07	01/07 Online Payment 13403995191 To Les Tenney	83.94
01/11	01/10 Online Payment 13424940304 To Erik Tinsley	98.25
01/19	01/19 Online Payment 13482244339 To Les Tenney	83.94
01/24	01/23 Online Payment 13508351501 To Les Tenney	38.38
01/28	01/28 Online Payment 13543856548 To David Moore	48.00
01/28	01/28 Online Payment 13543867036 To Les Tenney	83.94
01/31	01/29 Online Payment 13550864520 To Erik Tinsley	19.99
<b>Total Electronic Withdrawals</b>		<b>\$1,992.50</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.



January 01, 2022 through January 31, 2022

Primary Account: 00000382197751

### DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$2,154.03	01/10	2,618.93	01/20	3,451.75
01/04	2,095.76	01/11	2,520.68	01/24	3,413.37
01/06	2,016.77	01/13	2,522.58	01/28	3,281.43
01/07	2,648.90	01/19	2,438.64	01/31	3,261.44

### SERVICE CHARGE SUMMARY

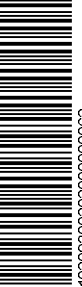
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>5</b>

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	\$1,753.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,753.00</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

Account Number: 000003776710387

ANONYMOUS

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,000.46</b>
Deposits and Additions	1	0.08
<b>Ending Balance</b>	<b>1</b>	<b>\$9,000.54</b>

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



January 01, 2022 through January 31, 2022

Primary Account: **00000382197751**

Interest paid in 2021 for account 000003776710387 was \$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
	<b>Beginning Balance</b>		<b>\$9,000.46</b>
01/31	Interest Payment	<b>0.08</b>	9,000.54
	<b>Ending Balance</b>		<b>\$9,000.54</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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