



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

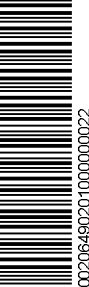
February 01, 2022 through February 28, 2022

Primary Account: **00000382197751**

00020649 DRE 702 219 06022 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



00206490201000000022

**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$3,261.44	\$3,120.30
Chase Business Total Savings	000003776710387	9,000.54	9,000.61
<b>Total</b>		<b>\$12,261.98</b>	<b>\$12,120.91</b>
<b>TOTAL ASSETS</b>		<b>\$12,261.98</b>	<b>\$12,120.91</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
ANONYMOUS

Account Number: 00000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,261.44</b>
Deposits and Additions	2	1,754.72
ATM & Debit Card Withdrawals	5	-132.41
Electronic Withdrawals	12	-1,762.30
Other Withdrawals	2	-1.15
<b>Ending Balance</b>	<b>21</b>	<b>\$3,120.30</b>

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/04	Deposit	\$1,007.86
02/18	Deposit	746.86
<b>Total Deposits and Additions</b>		<b>\$1,754.72</b>



February 01, 2022 through February 28, 2022

Primary Account: **00000382197751**

### ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 02/01 Amzn Mktp US*1062O6G Amzn.Com/Bill WA Card 1885	\$29.97
02/02	Card Purchase 02/01 Amzn Mktp US*S89L530 Amzn.Com/Bill WA Card 1885	14.00
02/02	Card Purchase 02/01 Amzn Mktp US*Vw4P04K Amzn.Com/Bill WA Card 1885	18.46
02/03	Card Purchase With Pin 02/03 Staples 0485 Medford OR Card 1885	59.99
02/07	Card Purchase 02/04 Amzn Mktp US*198W90X Amzn.Com/Bill WA Card 1885	9.99
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$132.41</b>

### ATM & DEBIT CARD SUMMARY

Lorna Diane Veatch Card 1885

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$132.41
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$132.41
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online Payment 13581290377 To Les Tenney	\$108.28
02/03	02/03 Online Payment 13589790267 To Aa District 16	55.00
02/03	02/03 Online Payment 13589798026 To Aa Jackson Cty Central Office	60.00
02/03	02/03 Online Payment 13589804758 To Aa Oregon Area 58	45.00
02/03	02/03 Online Payment 13589814149 To Aa World Services	40.00
02/03	02/03 Online Payment 13589823093 To Serenity Fellowship	1,000.00
02/03	02/03 Online Payment 13589844585 To Erik Tinsley	38.50
02/07	02/07 Online Payment 13619678881 To Les Tenney	139.90
02/14	02/13 Online Payment 13661234892 To Angela Hanson	49.03
02/17	02/17 Online Payment 13691795803 To Les Tenney	42.71
02/24	02/24 Online Payment 13738244596 To David Moore	16.00
02/25	02/25 Online Payment 13749745054 To Les Tenney	167.88
<b>Total Electronic Withdrawals</b>		<b>\$1,762.30</b>

### OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	Cash Deposit Debit Adjustment	\$1.10
02/18	Cash Deposit Debit Adjustment	0.05
<b>Total Other Withdrawals</b>		<b>\$1.15</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.

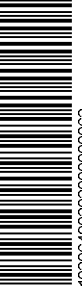


February 01, 2022 through February 28, 2022

Primary Account: **000000382197751**

**DAILY ENDING BALANCE**

DATE	AMOUNT
02/01	\$3,231.47
02/02	3,090.73
02/03	1,792.24
02/04	2,799.00
02/07	2,649.11
02/14	2,600.08
02/17	2,557.37
02/18	3,304.18
02/24	3,288.18
02/25	3,120.30



**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>7</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	\$1,742.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,742.00</b>
Cash Deposits Allowed	\$5,000.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>



February 01, 2022 through February 28, 2022

Primary Account: 00000382197751

# CHASE BUSINESS TOTAL SAVINGS

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
ANONYMOUS

Account Number: 000003776710387

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,000.54</b>
Deposits and Additions	1	0.07
<b>Ending Balance</b>	<b>1</b>	<b>\$9,000.61</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.07
Interest Paid Year-to-Date		\$0.15

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>\$9,000.54</b>
02/28	Interest Payment	0.07	9,000.61
	<b>Ending Balance</b>		<b>\$9,000.61</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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