



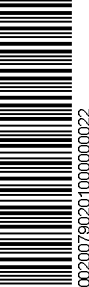
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

July 01, 2022 through July 29, 2022  
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 97501-1628



**CONSOLIDATED BALANCE SUMMARY**

**ASSETS**

**Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000382197751	\$3,216.06	\$2,604.53
Chase Business Total Savings	000003776710387	9,000.91	9,000.98
<b>Total</b>		<b>\$12,216.97</b>	<b>\$11,605.51</b>
<b>TOTAL ASSETS</b>		<b>\$12,216.97</b>	<b>\$11,605.51</b>

**CHASE TOTAL BUSINESS CHECKING**

MEDFORD FELLOWSHIP GROUP OF ALCOHOLICS  
ANONYMOUS

Account Number: 000000382197751

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,216.06</b>
Deposits and Additions	4	1,602.81
Electronic Withdrawals	14	-2,214.34
<b>Ending Balance</b>	<b>18</b>	<b>\$2,604.53</b>

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

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/07	Deposit	\$745.24
07/20	Credit Return: Online Payment 14114433238 To Theresa Patterson	17.97
07/26	Deposit	838.63
07/26	Cash Deposit Credit Adjustment	0.97
<b>Total Deposits and Additions</b>		<b>\$1,602.81</b>



## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	07/02 Online Payment 14719871366 To David Moore	\$410.90
07/05	07/03 Online Payment 14725587307 To Aa District 16	55.00
07/05	07/03 Online Payment 14725591705 To Aa Jackson Cty Central Office	60.00
07/05	07/03 Online Payment 14725597787 To Aa Oregon Area 58	45.00
07/05	07/03 Online Payment 14725613625 To Aa World Services	40.00
07/05	07/03 Online Payment 14725618222 To Serenity Fellowship	1,000.00
07/11	07/09 Online Payment 14772647291 To Erik Tinsley	40.00
07/11	07/11 Online Payment 14785026433 To Erik Tinsley	98.85
07/14	07/14 Online Payment 14807680750 To David Moore	30.00
07/14	07/14 Online Payment 14807687952 To Lorna Veatch	50.00
07/21	07/21 Online Payment 14862774135 To Ed Stinebaugh	199.50
07/25	07/25 Online Payment 14889455251 To Theresa Patterson	17.97
07/25	07/25 Online Payment 14889463561 To Theresa Patterson	75.99
07/27	07/27 Online Payment 14904027861 To David Moore	91.13
<b>Total Electronic Withdrawals</b>		<b>\$2,214.34</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.

## DAILY ENDING BALANCE

DATE	AMOUNT
07/05	\$1,605.16
07/07	2,350.40
07/11	2,211.55
07/14	2,131.55
07/20	2,149.52
07/21	1,950.02
07/25	1,856.06
07/26	2,695.66
07/27	2,604.53

## SERVICE CHARGE SUMMARY

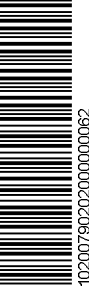
TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	2
Deposited Items	0
<b>Transaction Total</b>	<b>2</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 100)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,572.00
Cash Deposits Post Verification/Night Drop	\$0.00



July 01, 2022 through July 29, 2022  
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**SERVICE CHARGE SUMMARY** *(continued)*

	AMOUNT
CASH PROCESSING	
<b>Cash Deposits Total</b>	<b>\$1,572.00</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  
 ANONYMOUS

Account Number: 000003776710387

**SAVINGS SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,000.91</b>
Deposits and Additions	1	0.07
<b>Ending Balance</b>	<b>1</b>	<b>\$9,000.98</b>
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.07
Interest Paid Year-to-Date		\$0.52

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>\$9,000.91</b>
07/29	Interest Payment	<b>0.07</b>	9,000.98
	<b>Ending Balance</b>		<b>\$9,000.98</b>

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



July 01, 2022 through July 29, 2022  
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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



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