



HERBERT SMITH
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www.hsfkramer.com

July 10, 2026

Hon. Lisa Kersavage
Chair
New York City Landmarks Preservation Commission
253 Broadway, 11th Floor
New York, NY 10007

Re: West Park Presbyterian Church
165 West 86th Street, Manhattan
(Block 1217, Lot 1)
LPC 26-02776

Dear Chair Kersavage:

As a supplement to our letter submitted today on behalf of the West Park Administrative Commission (“WPAC”) in the referenced application, we are submitting here the bank statements for the West Park Presbyterian Church (the “Church”) from January 2020 to May 2026. The attached chart shows the Church’s bank balance, by month, and is followed by copies of the bank statements for each month. As discussed in our letter, the Church’s checking account at Chase Bank represents all of its financial assets.

Very truly yours,

Valerie Campbell
Partner

cc: Mark Silberman, General Counsel
Roger Leaf, West Park Administrative Commission

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In New York, we practice through both Herbert Smith Freehills Kramer New York LLP, a limited liability partnership registered in England and Wales with registered number OC375072 and Herbert Smith Freehills Kramer (US) LLP, a registered limited liability partnership organized under the laws of the State of New York with an office at 1177 Avenue of the Americas, New York, NY 10036. In Washington, D.C. and California, we practice through Herbert Smith Freehills Kramer (US) LLP. We use the word partner of Herbert Smith Freehills Kramer New York LLP or of Herbert Smith Freehills Kramer (US) LLP to refer to a member of those entities, or an employee or consultant with equivalent standing and qualifications.

Exhibit A

Bank Account Summary and Bank Statements
January 2020 – May 2026

West Park Presbyterian Church
Month End Balances - Total Funds on Hand

<u>Year</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
2020	\$ 151,633	\$ 153,698	\$ 151,732	\$ 149,626	\$ 148,678 (1)	\$ 149,525	\$ 135,080	\$ 135,341	\$ 129,615	\$ 92,955	\$ 91,152	\$ 88,479
2021	\$ 93,996	\$ 91,761	\$ 91,963	\$ 81,034	\$ 81,898	\$ 64,823	\$ 64,515	\$ 62,772	\$ 62,279	\$ 51,358	\$ 48,119	\$ 43,586
2022	\$ 32,493	\$ 24,860	\$ 20,784	\$ 55,722 (2)	\$ 25,290	\$ 21,076 (3)	\$ 8,070	\$ 49,086 (4)	\$ 49,073	\$ 36,110	\$ 36,768	\$ 28,103
2023	\$ 21,579	\$ 15,195	\$ 8,217	\$ 2,305	\$ 20,103 (5)	\$ 6,953	\$ 25,468 (6)	\$ 19,628	\$ 16,595	\$ 3,055	\$ 7,604	\$ 665
2024	\$ 3,129	\$ 3,666	\$ 2,105	\$ 36,359 (7)	\$ 13,688	\$ 10,559	\$ 9,782	\$ 7,158	\$ 10,152	\$ 16,955	\$ 11,562	\$ 8,948
2025	\$ 9,309	\$ 6,935	\$ 7,488	\$ 4,854	\$ 4,872	\$ 634 (8)	\$ 18,247 (9)	\$ 15,086	\$ 28,227 (10)	\$ 13,322	\$ 26,764	\$ 12,684
2026	\$ 4,651	\$ 12,120	\$ 12,390	\$ 14,641	\$ 2,438							

Footnotes

- (1) Congregation votes to sell Building
- (2) Congregation submits first hardship application; receives \$50,000 draw on loan from Presbytery.
- (3) Congregation receives \$50,000 draw on loan from Presbytery
- (4) Congregation receives \$50,000 draw on loan from Presbytery
- (5) Congregation receives \$25,000 draw on loan from Presbytery
- (6) Congregation receives \$25,000 draw on loan from Presbytery
- (7) Center at West Park pays back rent.
- (8) Center at West Park leaves building 14 days later
- (9) Congregation begins operations without the Center; receives \$10,000 loan from Alchemy to pay insurance.
- (10) Congregation submits second hardship application.



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

January 01, 2020 through January 31, 2020

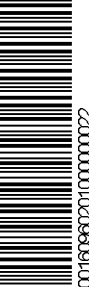
Primary Account: 000000069003963

00016096 DRI 802 210 03220 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$12,516.47	\$7,956.87
Chase Business Select High Yield Savings	000069502611365	143,666.68	143,676.43
Total		\$156,183.15	\$151,633.30

TOTAL ASSETS

\$156,183.15 **\$151,633.30**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,516.47
Deposits and Additions	1	2,506.00
Checks Paid	3	-5,585.00
Electronic Withdrawals	5	-1,472.60
Fees	2	-8.00
Ending Balance	11	\$7,956.87

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/13	Deposit	\$2,506.00
Total Deposits and Additions		\$2,506.00



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

February 01, 2020 through February 28, 2020

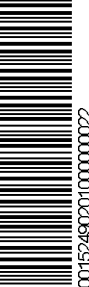
Primary Account: 000000069003963

00015249 DRI 802 210 06020 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$7,956.87	\$10,012.73
Chase Business Select High Yield Savings	000069502611365	143,676.43	143,685.24
Total		\$151,633.30	\$153,697.97

TOTAL ASSETS

\$151,633.30 **\$153,697.97**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,956.87
Deposits and Additions	2	4,692.00
Checks Paid	3	-1,036.29
Electronic Withdrawals	5	-1,599.85
Ending Balance	10	\$10,012.73

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/11	Deposit	\$2,346.00
02/28	Deposit	2,346.00
Total Deposits and Additions		\$4,692.00



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

February 29, 2020 through March 31, 2020

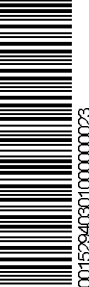
Primary Account: 000000069003963

00015294 DRI 802 210 09220 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$10,012.73	\$8,040.13
Chase Business Select High Yield Savings	000069502611365	143,685.24	143,692.36
Total		\$153,697.97	\$151,732.49

TOTAL ASSETS

\$153,697.97 **\$151,732.49**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,012.73
Checks Paid	1	-500.00
Electronic Withdrawals	5	-1,472.60
Ending Balance	6	\$8,040.13

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

April 01, 2020 through April 30, 2020

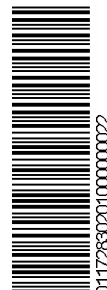
Primary Account: 000000069003963

00117283 DRE 802 210 12220 NNNNNNNNNNN 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



01172830201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$8,040.13	\$5,930.24
Chase Business Select High Yield Savings	000069502611365	143,692.36	143,695.89
Total		\$151,732.49	\$149,626.13
TOTAL ASSETS		\$151,732.49	\$149,626.13

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,040.13
ATM & Debit Card Withdrawals	1	-76.20
Electronic Withdrawals	7	-2,013.69
Fees	1	-20.00
Ending Balance	9	\$5,930.24

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/15	Card Purchase 04/15 Microsoft*Store Msbill.Info WA Card 4843	\$76.20
Total ATM & Debit Card Withdrawals		\$76.20

ATM & DEBIT CARD SUMMARY

Leila R Elias Card 4843



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

May 01, 2020 through May 29, 2020

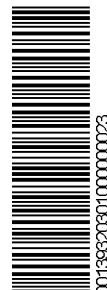
Primary Account: 000000069003963

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

00013932 DRI 802 210 15120 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412



We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$5,930.24	\$4,978.93
Chase Business Select High Yield Savings	000069502611365	143,695.89	143,699.31
Total		\$149,626.13	\$148,678.24
TOTAL ASSETS		\$149,626.13	\$148,678.24

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,930.24
Deposits and Additions	1	2,155.00
Checks Paid	2	-1,250.00
ATM & Debit Card Withdrawals	1	-149.90
Electronic Withdrawals	6	-1,686.41
Fees	1	-20.00
Ending Balance	11	\$4,978.93



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

May 30, 2020 through June 30, 2020

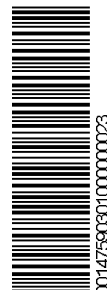
Primary Account: 000000069003963

00014759 DRI 802 210 18320 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$4,978.93	\$20,822.13
Chase Business Select High Yield Savings	000069502611365	143,699.31	128,702.74
Total		\$148,678.24	\$149,524.87
TOTAL ASSETS		\$148,678.24	\$149,524.87

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,978.93
Deposits and Additions	2	19,532.00
Checks Paid	2	-698.00
ATM & Debit Card Withdrawals	1	-185.00
Electronic Withdrawals	7	-2,801.80
Fees	1	-4.00
Ending Balance	13	\$20,822.13

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

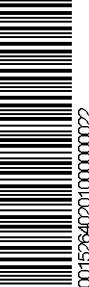
July 01, 2020 through July 31, 2020

Primary Account: 000000069003963

00015264 DRI 802 210 21420 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$20,822.13	\$6,374.79
Chase Business Select High Yield Savings	000069502611365	128,702.74	128,704.89
Total		\$149,524.87	\$135,079.68

TOTAL ASSETS

\$149,524.87 **\$135,079.68**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,822.13
Deposits and Additions	1	4,532.00
Checks Paid	4	-16,741.83
Electronic Withdrawals	6	-2,237.51
Ending Balance	11	\$6,374.79

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/17	Deposit	\$4,532.00
Total Deposits and Additions		\$4,532.00



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

August 01, 2020 through August 31, 2020

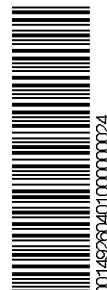
Primary Account: 000000069003963

00014926 DRI 802 210 24520 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



001492604010000000024

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$6,374.79	\$10,021.91
Chase Business Select High Yield Savings	000069502611365	128,704.89	125,319.49
Total		\$135,079.68	\$135,341.40
TOTAL ASSETS		\$135,079.68	\$135,341.40

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,374.79
Deposits and Additions	2	5,653.50
Checks Paid	2	-500.99
ATM & Debit Card Withdrawals	1	-19.59
Electronic Withdrawals	5	-1,485.80
Ending Balance	10	\$10,021.91

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

September 01, 2020 through September 30, 2020

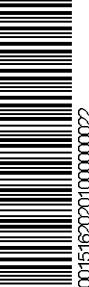
Primary Account: 000000069003963

00015162 DRI 802 210 27520 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$10,021.91	\$4,293.11
Chase Business Select High Yield Savings	000069502611365	125,319.49	125,321.52
Total		\$135,341.40	\$129,614.63
TOTAL ASSETS		\$135,341.40	\$129,614.63

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,021.91
Deposits and Additions	1	2,266.00
Checks Paid	3	-750.00
Electronic Withdrawals	5	-1,244.80
Other Withdrawals	1	-6,000.00
Ending Balance	10	\$4,293.11

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

October 01, 2020 through October 30, 2020

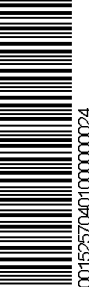
Primary Account: 000000069003963

00015257 DRI 802 210 30520 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$4,293.11	\$2,632.09
Chase Business Select High Yield Savings	000069502611365	125,321.52	90,323.21
Total		\$129,614.63	\$92,955.30

TOTAL ASSETS

\$129,614.63 **\$92,955.30**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,293.11
Deposits and Additions	1	35,000.00
Checks Paid	3	-35,037.88
Electronic Withdrawals	7	-1,623.14
Ending Balance	11	\$2,632.09

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/13	Online Transfer From Sav ...1365 Transaction#: 10444658904	\$35,000.00
Total Deposits and Additions		\$35,000.00



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

October 31, 2020 through November 30, 2020

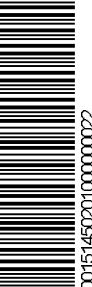
Primary Account: 000000069003963

00015145 DRI 802 210 33620 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$2,632.09	\$8,827.41
Chase Business Select High Yield Savings	000069502611365	90,323.21	82,324.67
Total		\$92,955.30	\$91,152.08

TOTAL ASSETS

\$92,955.30 **\$91,152.08**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,632.09
Deposits and Additions	1	8,000.00
Checks Paid	3	-750.00
Electronic Withdrawals	5	-1,026.68
Fees	3	-28.00
Ending Balance	12	\$8,827.41

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/19	Online Transfer From Sav ...1365 Transaction#: 10666215075	\$8,000.00
Total Deposits and Additions		\$8,000.00



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

December 01, 2020 through December 31, 2020

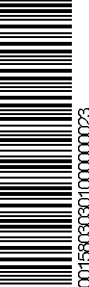
Primary Account: **000000069003963**

00015803 DRI 802 210 00121 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024-3412

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**



Information about overdrafts on your savings account(s)

We don't guarantee we will pay transactions that overdraw your savings account, even if we've paid similar transactions in the past. If we don't pay your transaction, it will be declined or returned unpaid.

We do offer checking products that can provide overdraft services. For more information, please see the Additional Banking Services and Fees document at chase.com/disclosures.

If you have questions, please call the number at the top of this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$8,827.41	\$6,152.85
Chase Business Select High Yield Savings	000069502611365	82,324.67	82,326.05
Total		\$91,152.08	\$88,478.90
TOTAL ASSETS		\$91,152.08	\$88,478.90



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

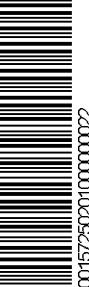
January 01, 2021 through January 29, 2021

Primary Account: 000000069003963

00015725 DRI 802 210 03121 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$6,152.85	\$11,668.25
Chase Business Select High Yield Savings	000069502611365	82,326.05	82,327.34
Total		\$88,478.90	\$93,995.59

TOTAL ASSETS

\$88,478.90 **\$93,995.59**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,152.85
Deposits and Additions	1	6,798.00
Checks Paid	1	-250.00
Electronic Withdrawals	5	-1,024.60
Fees	2	-8.00
Ending Balance	9	\$11,668.25

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/19	Deposit	\$6,798.00
Total Deposits and Additions		\$6,798.00



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

January 30, 2021 through February 26, 2021

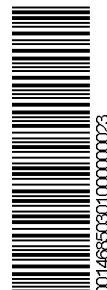
Primary Account: 000000069003963

00014685 DRI 802 210 05821 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$11,668.25	\$9,432.90
Chase Business Select High Yield Savings	000069502611365	82,327.34	82,328.58
Total		\$93,995.59	\$91,761.48



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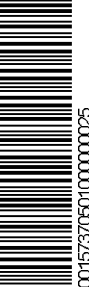
February 27, 2021 through March 31, 2021

Primary Account: 000000069003963

00015737 DRI 802 210 09121 NNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$9,432.90	\$29,632.89
Chase Business Select High Yield Savings	000069502611365	82,328.58	62,329.95
Total		\$91,761.48	\$91,962.84

TOTAL ASSETS

\$91,761.48 **\$91,962.84**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,432.90
Deposits and Additions	3	23,050.00
Checks Paid	5	-1,600.00
ATM & Debit Card Withdrawals	1	-159.98
Electronic Withdrawals	5	-1,090.03
Ending Balance	14	\$29,632.89

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

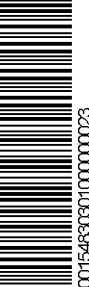
April 01, 2021 through April 30, 2021

Primary Account: 000000069003963

00015483 DRI 802 210 12121 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$29,632.89	\$18,703.23
Chase Business Select High Yield Savings	000069502611365	62,329.95	62,330.96
Total		\$91,962.84	\$81,034.19

TOTAL ASSETS

\$91,962.84 **\$81,034.19**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$29,632.89
Deposits and Additions	6	10,887.92
Checks Paid	5	-20,000.00
ATM & Debit Card Withdrawals	3	-123.99
Electronic Withdrawals	8	-1,693.59
Ending Balance	22	\$18,703.23



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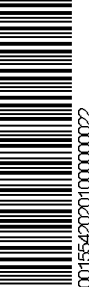
May 01, 2021 through May 28, 2021

Primary Account: 000000069003963

00015542 DRI 802 210 14921 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$18,703.23	\$19,566.51
Chase Business Select High Yield Savings	000069502611365	62,330.96	62,331.90
Total		\$81,034.19	\$81,898.41

TOTAL ASSETS

\$81,034.19 **\$81,898.41**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$18,703.23
Deposits and Additions	1	2,753.98
Checks Paid	2	-600.00
ATM & Debit Card Withdrawals	4	-273.82
Electronic Withdrawals	5	-1,016.88
Ending Balance	12	\$19,566.51

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/21	Deposit	\$2,753.98
Total Deposits and Additions		\$2,753.98



JPMorgan Chase Bank, N.A.
P O Box 182051
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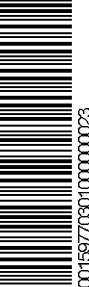
May 29, 2021 through June 30, 2021

Primary Account: 000000069003963

00015977 DRI 802 210 18221 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$19,566.51	\$8,489.59
Chase Business Select High Yield Savings	000069502611365	62,331.90	56,332.99
Total		\$81,898.41	\$64,822.58

TOTAL ASSETS

\$81,898.41 **\$64,822.58**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$19,566.51
Deposits and Additions	2	8,333.98
Checks Paid	4	-16,951.37
ATM & Debit Card Withdrawals	1	-5.45
Electronic Withdrawals	7	-2,450.08
Fees	1	-4.00
Ending Balance	15	\$8,489.59

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



JPMorgan Chase Bank, N.A.
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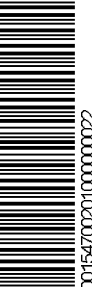
July 01, 2021 through July 30, 2021

Primary Account: 000000069003963

00015470 DRI 802 210 21221 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$8,489.59	\$8,181.04
Chase Business Select High Yield Savings	000069502611365	56,332.99	56,333.90
Total		\$64,822.58	\$64,514.94

TOTAL ASSETS

\$64,822.58 **\$64,514.94**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,489.59
Deposits and Additions	1	2,333.98
Checks Paid	2	-900.00
ATM & Debit Card Withdrawals	3	-705.45
Electronic Withdrawals	5	-1,037.08
Ending Balance	11	\$8,181.04

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/12	Deposit	\$2,333.98
Total Deposits and Additions		\$2,333.98



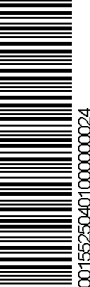
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 31, 2021 through August 31, 2021
Primary Account: 000000069003963

00015525 DRI 802 210 24421 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$8,181.04	\$6,437.41
Chase Business Select High Yield Savings	000069502611365	56,333.90	56,334.87
Total		\$64,514.94	\$62,772.28

TOTAL ASSETS

\$64,514.94 **\$62,772.28**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,181.04
Deposits and Additions	1	2,513.98
Checks Paid	4	-2,430.00
ATM & Debit Card Withdrawals	1	-5.45
Electronic Withdrawals	7	-1,822.16
Ending Balance	13	\$6,437.41

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Deposit	\$2,513.98
Total Deposits and Additions		\$2,513.98



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

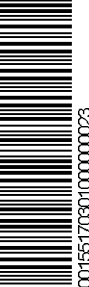
September 01, 2021 through September 30, 2021

Primary Account: 000000069003963

00015517 DRI 802 210 27421 NNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

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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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$6,437.41	\$5,943.39
Chase Business Select High Yield Savings	000069502611365	56,334.87	56,335.78
Total		\$62,772.28	\$62,279.17

TOTAL ASSETS

\$62,772.28 **\$62,279.17**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,437.41
Deposits and Additions	1	2,433.98
Checks Paid	3	-1,500.00
ATM & Debit Card Withdrawals	1	-5.45
Electronic Withdrawals	6	-1,402.55
Fees	1	-20.00
Ending Balance	12	\$5,943.39

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/13	Deposit	\$2,433.98
Total Deposits and Additions		\$2,433.98



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

October 01, 2021 through October 29, 2021

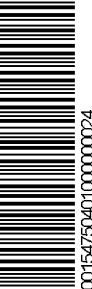
Primary Account: 000000069003963

00015475 DRI 802 210 30521 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
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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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$5,943.39	\$5,021.28
Chase Business Select High Yield Savings	000069502611365	56,335.78	46,336.58
Total		\$62,279.17	\$51,357.86
TOTAL ASSETS		\$62,279.17	\$51,357.86

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$5,943.39
Deposits and Additions	2	12,733.98
Checks Paid	5	-12,364.54
ATM & Debit Card Withdrawals	3	-76.40
Electronic Withdrawals	6	-1,215.15
Ending Balance	16	\$5,021.28

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

October 30, 2021 through November 30, 2021

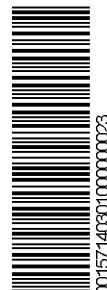
Primary Account: **000000069003963**

00015714 DRI 802 210 33521 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$5,021.28	\$1,781.70
Chase Business Select High Yield Savings	000069502611365	46,336.58	46,337.38
Total		\$51,357.86	\$48,119.08
TOTAL ASSETS		\$51,357.86	\$48,119.08



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

December 01, 2021 through December 31, 2021

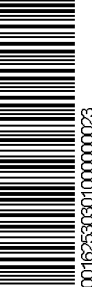
Primary Account: 000000069003963

00016253 DRI 802 210 00122 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$1,781.70	\$16,248.08
Chase Business Select High Yield Savings	000069502611365	46,337.38	27,337.99
Total		\$48,119.08	\$43,586.07

TOTAL ASSETS

\$48,119.08 **\$43,586.07**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$1,781.70
Deposits and Additions	4	21,668.98
Checks Paid	4	-1,500.00
ATM & Debit Card Withdrawals	6	-53.73
Electronic Withdrawals	7	-5,648.87
Ending Balance	21	\$16,248.08

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

January 01, 2022 through January 31, 2022

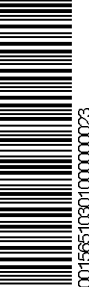
Primary Account: 000000069003963

00015651 DRI 802 210 03222 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
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NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$16,248.08	\$10,154.55
Chase Business Select High Yield Savings	000069502611365	27,337.99	22,338.43
Total		\$43,586.07	\$32,492.98

TOTAL ASSETS

\$43,586.07 **\$32,492.98**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$16,248.08
Deposits and Additions	3	9,029.00
Checks Paid	7	-8,370.81
ATM & Debit Card Withdrawals	3	-327.21
Electronic Withdrawals	8	-6,416.51
Fees	2	-8.00
Ending Balance	23	\$10,154.55

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

February 01, 2022 through February 28, 2022

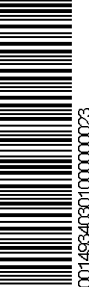
Primary Account: 000000069003963

00014934 DRI 802 210 06022 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



001493403010000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$10,154.55	\$2,521.09
Chase Business Select High Yield Savings	000069502611365	22,338.43	22,338.77
Total		\$32,492.98	\$24,859.86

TOTAL ASSETS

\$32,492.98 **\$24,859.86**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,154.55
Deposits and Additions	1	2,404.00
Checks Paid	4	-5,400.00
ATM & Debit Card Withdrawals	1	-5.45
Electronic Withdrawals	6	-4,612.01
Fees	1	-20.00
Ending Balance	13	\$2,521.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/07	Deposit	\$2,404.00
Total Deposits and Additions		\$2,404.00



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

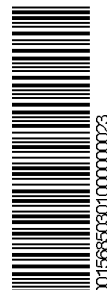
March 01, 2022 through March 31, 2022
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00015685 DRI 802 210 09122 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$2,521.09	\$2,444.51
Chase Business Select High Yield Savings	000069502611365	22,338.77	18,339.11
Total		\$24,859.86	\$20,783.62
TOTAL ASSETS		\$24,859.86	\$20,783.62



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

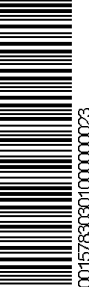
April 01, 2022 through April 29, 2022

Primary Account: 000000069003963

00015783 DRI 802 210 12022 NNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$2,444.51	\$48,682.84
Chase Business Select High Yield Savings	000069502611365	18,339.11	7,039.30
Total		\$20,783.62	\$55,722.14

TOTAL ASSETS

\$20,783.62 **\$55,722.14**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,444.51
Deposits and Additions	5	63,827.23
Checks Paid	6	-6,600.00
ATM & Debit Card Withdrawals	2	-82.73
Electronic Withdrawals	8	-10,906.17
Ending Balance	21	\$48,682.84

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

April 30, 2022 through May 31, 2022

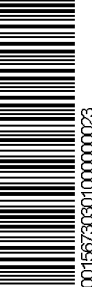
Primary Account: **000000069003963**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00015673 DRI 802 210 15222 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete CheckingSM accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

* Fees from the ATM owner/networks may still apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$48,682.84	\$18,250.52
Chase Business Select High Yield Savings	000069502611365	7,039.30	7,039.42
Total		\$55,722.14	\$25,289.94
TOTAL ASSETS		\$55,722.14	\$25,289.94



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

June 01, 2022 through June 30, 2022

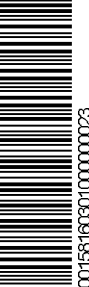
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00015816 DRI 802 210 18222 NNNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist^{SM,1}, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete CheckingSM, Chase Total Business Checking[®], Chase Business Classic CheckingSM, and Chase Business Select CheckingSM accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer²).³

Receive alerts when your account balance is overdrawn with Account Alerts⁴

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert **will** also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase.com or the Chase Mobile[®] app⁵, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

¹Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.

²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.

³For Chase Performance Business Checking[®], Chase Platinum Business CheckingSM, Chase Analysis Business CheckingSM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.

⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

On August 21, 2022, fees for cashier's checks and counter checks are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Cashier's check fee:** This fee will increase from \$8.00 to \$10.00 per check.
- Counter check fee:** This fee will increase from \$2.00 to \$3.00 per page.



June 01, 2022 through June 30, 2022
Primary Account: 000000069003963

Please note: We'll continue to waive these fees for Chase Performance Business Checking® and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$18,250.52	\$14,036.48
Chase Business Select High Yield Savings	000069502611365	7,039.42	7,039.53
Total		\$25,289.94	\$21,076.01
TOTAL ASSETS		\$25,289.94	\$21,076.01

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$18,250.52
Deposits and Additions	1	2,724.00
Checks Paid	4	-1,200.00
ATM & Debit Card Withdrawals	2	-10.25
Electronic Withdrawals	8	-5,727.79
Ending Balance	15	\$14,036.48

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/30	Deposit	\$2,724.00
Total Deposits and Additions		\$2,724.00



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

July 01, 2022 through July 29, 2022

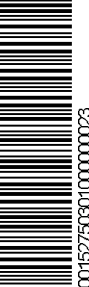
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00015275 DRI 802 210 21122 NNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



001527503010000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$14,036.48	\$2,030.11
Chase Business Select High Yield Savings	000069502611365	7,039.53	6,039.64
Total		\$21,076.01	\$8,069.75

TOTAL ASSETS

\$21,076.01 **\$8,069.75**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$14,036.48
Deposits and Additions	3	4,418.00
Checks Paid	4	-1,150.00
ATM & Debit Card Withdrawals	1	-6.53
Electronic Withdrawals	9	-15,247.84
Fees	1	-20.00
Ending Balance	18	\$2,030.11



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

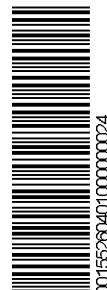
July 30, 2022 through August 31, 2022
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00015526 DRI 802 210 24422 NNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$2,030.11	\$43,046.69
Chase Business Select High Yield Savings	000069502611365	6,039.64	6,039.75
Total		\$8,069.75	\$49,086.44
TOTAL ASSETS		\$8,069.75	\$49,086.44

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,030.11
Deposits and Additions	3	53,054.00
Checks Paid	4	-1,200.00
ATM & Debit Card Withdrawals	2	-238.73
Electronic Withdrawals	12	-10,598.69
Ending Balance	21	\$43,046.69

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

September 01, 2022 through September 30, 2022

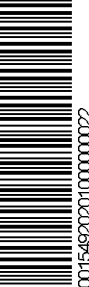
Primary Account: 000000069003963

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WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$43,046.69	\$43,034.03
Chase Business Select High Yield Savings	000069502611365	6,039.75	6,039.85
Total		\$49,086.44	\$49,073.88

TOTAL ASSETS

\$49,086.44 **\$49,073.88**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$43,046.69
Deposits and Additions	1	2,484.00
Checks Paid	2	-550.00
ATM & Debit Card Withdrawals	3	-174.02
Electronic Withdrawals	7	-1,772.64
Ending Balance	13	\$43,034.03

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/09	Deposit	\$2,484.00
Total Deposits and Additions		\$2,484.00



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

October 01, 2022 through October 31, 2022

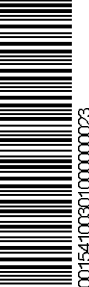
Primary Account: 000000069003963

00015410 DRI 802 210 30522 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$43,034.03	\$30,070.10
Chase Business Select High Yield Savings	000069502611365	6,039.85	6,039.95
Total		\$49,073.88	\$36,110.05

TOTAL ASSETS

\$49,073.88 **\$36,110.05**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$43,034.03
Deposits and Additions	1	2,484.00
Checks Paid	5	-4,365.00
ATM & Debit Card Withdrawals	2	-62.53
Electronic Withdrawals	6	-11,020.40
Ending Balance	14	\$30,070.10

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/12	Deposit	\$2,484.00
Total Deposits and Additions		\$2,484.00



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

November 01, 2022 through November 30, 2022

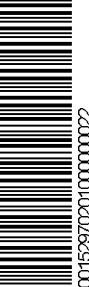
Primary Account: 000000069003963

00015297 DRI 802 210 33522 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$30,070.10	\$30,727.81
Chase Business Select High Yield Savings	000069502611365	6,039.95	6,040.05
Total		\$36,110.05	\$36,767.86

TOTAL ASSETS

\$36,110.05 **\$36,767.86**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$30,070.10
Deposits and Additions	1	2,404.00
Checks Paid	2	-550.00
ATM & Debit Card Withdrawals	1	-6.53
Electronic Withdrawals	5	-1,181.76
Fees	2	-8.00
Ending Balance	11	\$30,727.81

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.



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

December 01, 2022 through December 30, 2022

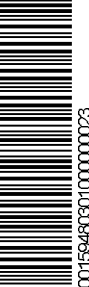
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00015948 DRI 802 210 36522 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$30,727.81	\$22,062.77
Chase Business Select High Yield Savings	000069502611365	6,040.05	6,040.15
Total		\$36,767.86	\$28,102.92
TOTAL ASSETS		\$36,767.86	\$28,102.92



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

December 31, 2022 through January 31, 2023

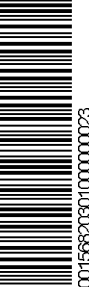
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00015682 DRI 802 210 03223 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$22,062.77	\$15,539.08
Chase Business Select High Yield Savings	000069502611365	6,040.15	6,040.25
Total		\$28,102.92	\$21,579.33
TOTAL ASSETS		\$28,102.92	\$21,579.33



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

February 01, 2023 through February 28, 2023

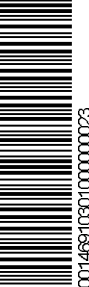
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00014691 DRI 802 210 06023 NNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$15,539.08	\$9,155.19
Chase Business Select High Yield Savings	000069502611365	6,040.25	6,040.34
Total		\$21,579.33	\$15,195.53
TOTAL ASSETS		\$21,579.33	\$15,195.53



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

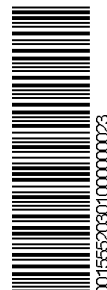
March 01, 2023 through March 31, 2023
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00015552 DRI 802 210 09123 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Chase BusinessClassic	000000069003963	\$9,155.19	\$2,176.43
Chase Business Select High Yield Savings	000069502611365	6,040.34	6,040.44
Total		\$15,195.53	\$8,216.87
TOTAL ASSETS		\$15,195.53	\$8,216.87



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

April 01, 2023 through April 28, 2023

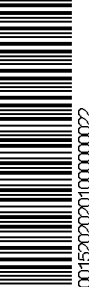
Primary Account: 000000069003963

00015202 DRI 802 210 11923 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$2,176.43	\$264.22
Chase Business Select High Yield Savings	000069502611365	6,040.44	2,040.49
Total		\$8,216.87	\$2,304.71

TOTAL ASSETS

\$8,216.87 **\$2,304.71**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,176.43
Deposits and Additions	1	4,000.00
Checks Paid	2	-600.00
ATM & Debit Card Withdrawals	4	-325.05
Electronic Withdrawals	6	-4,967.16
Fees	1	-20.00
Ending Balance	14	\$264.22

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/10	Online Transfer From Sav ...1365 Transaction#: 17052542885	\$4,000.00
Total Deposits and Additions		\$4,000.00



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

April 29, 2023 through May 31, 2023

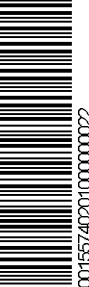
Primary Account: 000000069003963

00015574 DRI 802 210 15223 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



00155740201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000069003963	\$264.22	\$18,062.62
Chase Business Select High Yield Savings	000069502611365	2,040.49	2,040.53
Total		\$2,304.71	\$20,103.15

TOTAL ASSETS

\$2,304.71 **\$20,103.15**

CHASE BUSINESSCLASSIC

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$264.22
Deposits and Additions	1	23,821.36
Checks Paid	3	-749.27
ATM & Debit Card Withdrawals	1	-6.53
Electronic Withdrawals	8	-5,267.16
Ending Balance	13	\$18,062.62

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/02	Presbytery of NE ACH Pmt 11017700337 CCD ID: 9200502235	\$23,821.36
Total Deposits and Additions		\$23,821.36



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

June 01, 2023 through June 30, 2023

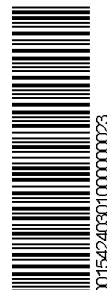
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00015424 DRI 802 210 18223 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

A reminder about the online FX international wire fee

As mentioned in your May statement, we haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete CheckingSM account agreement.

Starting on or after July 16, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency.

If you have questions, please call the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$18,062.62	\$4,912.93
Chase Business Total Savings	000069502611365	2,040.53	2,040.55
Total		\$20,103.15	\$6,953.48
TOTAL ASSETS		\$20,103.15	\$6,953.48



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

July 01, 2023 through July 31, 2023

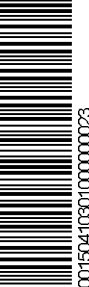
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00015041 DRI 802 210 21323 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$4,912.93	\$24,427.24
Chase Business Total Savings	000069502611365	2,040.55	1,040.56
Total		\$6,953.48	\$25,467.80
TOTAL ASSETS		\$6,953.48	\$25,467.80



JPMorgan Chase Bank, N.A.
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Columbus, OH 43218 - 2051

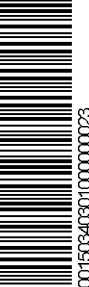
August 01, 2023 through August 31, 2023
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00015034 DRI 802 210 24423 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

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- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$24,427.24	\$18,587.67
Chase Business Total Savings	000069502611365	1,040.56	1,040.57
Total		\$25,467.80	\$19,628.24
TOTAL ASSETS		\$25,467.80	\$19,628.24



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Columbus, OH 43218 - 2051

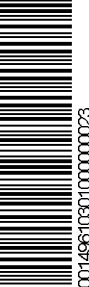
September 01, 2023 through September 29, 2023

Primary Account: 000000069003963

00014961 DRI 802 210 27323 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$18,587.67	\$15,554.23
Chase Business Total Savings	000069502611365	1,040.57	1,040.58
Total		\$19,628.24	\$16,594.81

TOTAL ASSETS

\$19,628.24 **\$16,594.81**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$18,587.67
Checks Paid	3	-975.00
ATM & Debit Card Withdrawals	1	-6.53
Electronic Withdrawals	7	-2,051.91
Ending Balance	11	\$15,554.23

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

September 30, 2023 through October 31, 2023

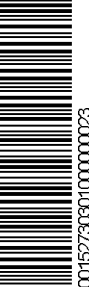
Primary Account: 000000069003963

00015273 DRI 802 210 30623 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$15,554.23	\$2,014.47
Chase Business Total Savings	000069502611365	1,040.58	1,040.59
Total		\$16,594.81	\$3,055.06

TOTAL ASSETS

\$16,594.81 **\$3,055.06**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$15,554.23
Deposits and Additions	2	1,800.00
Checks Paid	2	-600.00
ATM & Debit Card Withdrawals	2	-9.57
Electronic Withdrawals	7	-14,712.69
Fees	2	-17.50
Ending Balance	15	\$2,014.47

Your Monthly Service Fee was \$15 this statement period.



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

November 01, 2023 through November 30, 2023

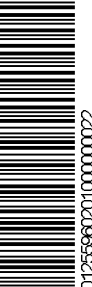
Primary Account: 000000069003963

00125596 DRE 802 210 33523 NNNNNNNNNNN 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$2,014.47	\$6,563.07
Chase Business Total Savings	000069502611365	1,040.59	1,040.60
Total		\$3,055.06	\$7,603.67
TOTAL ASSETS		\$3,055.06	\$7,603.67

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,014.47
Deposits and Additions	1	10,000.00
ATM & Debit Card Withdrawals	1	-6.53
Electronic Withdrawals	9	-5,429.87
Fees	1	-15.00
Ending Balance	12	\$6,563.07

Your Monthly Service Fee was \$15 this statement period.



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

December 01, 2023 through December 29, 2023

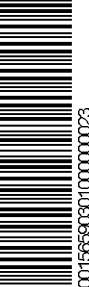
Primary Account: 000000069003963

00015659 DRI 802 210 36423 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$6,563.07	\$624.11
Chase Business Total Savings	000069502611365	1,040.60	40.61
Total		\$7,603.67	\$664.72

TOTAL ASSETS

\$7,603.67 **\$664.72**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$6,563.07
Deposits and Additions	3	2,160.00
Checks Paid	1	-300.00
ATM & Debit Card Withdrawals	4	-216.49
Electronic Withdrawals	9	-7,567.47
Fees	1	-15.00
Ending Balance	18	\$624.11

Your Monthly Service Fee was \$15 this statement period.



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

December 30, 2023 through January 31, 2024

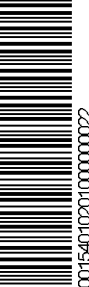
Primary Account: 000000069003963

00015401 DRI 802 210 03224 NNNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$624.11	\$3,088.75
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$664.72	\$3,129.36

TOTAL ASSETS

\$664.72 **\$3,129.36**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$624.11
Deposits and Additions	2	10,300.00
ATM & Debit Card Withdrawals	2	-9.57
Electronic Withdrawals	11	-7,810.79
Fees	1	-15.00
Ending Balance	16	\$3,088.75

Your Monthly Service Fee was \$15 this statement period.



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

February 01, 2024 through February 29, 2024

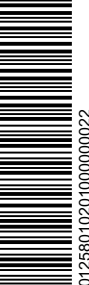
Primary Account: 000000069003963

00125801 DRE 802 210 06124 NNNNNNNNNN 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



01258010201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$3,088.75	\$3,625.46
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$3,129.36	\$3,666.07

TOTAL ASSETS

\$3,129.36 **\$3,666.07**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$3,088.75
Deposits and Additions	2	6,000.00
ATM & Debit Card Withdrawals	2	-10.00
Electronic Withdrawals	7	-5,404.29
Fees	2	-49.00
Ending Balance	13	\$3,625.46

Your Monthly Service Fee was \$15 this statement period.



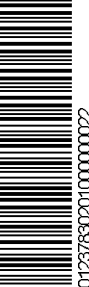
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 01, 2024 through March 29, 2024
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00123783 DRE 802 210 09024 NNNNNNNNNNN 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$3,625.46	\$2,064.10
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$3,666.07	\$2,104.71
TOTAL ASSETS		\$3,666.07	\$2,104.71



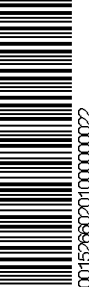
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 30, 2024 through April 30, 2024
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00015266 DRI 802 210 12224 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$2,064.10	\$36,318.49
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$2,104.71	\$36,359.10

TOTAL ASSETS

\$2,104.71 **\$36,359.10**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,064.10
Deposits and Additions	1	42,465.45
ATM & Debit Card Withdrawals	2	-79.67
Electronic Withdrawals	12	-8,116.39
Fees	1	-15.00
Ending Balance	16	\$36,318.49

Your Monthly Service Fee was \$15 this statement period.



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

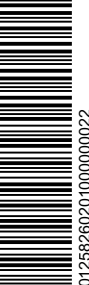
May 01, 2024 through May 31, 2024
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00125826 DRE 802 210 15324 NNNNNNNNNN 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$36,318.49	\$13,647.08
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$36,359.10	\$13,687.69

TOTAL ASSETS

\$36,359.10 **\$13,687.69**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$36,318.49
ATM & Debit Card Withdrawals	2	-10.00
Electronic Withdrawals	12	-22,658.91
Fees	1	-2.50
Ending Balance	15	\$13,647.08

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

June 01, 2024 through June 28, 2024

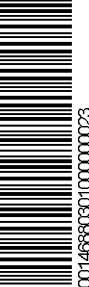
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00014688 DRI 802 210 18124 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$13,647.08	\$10,518.77
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$13,687.69	\$10,559.38
TOTAL ASSETS		\$13,687.69	\$10,559.38



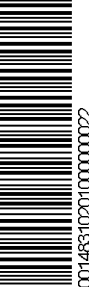
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 29, 2024 through July 31, 2024
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00014831 DRI 802 210 21424 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



00148310201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$10,518.77	\$9,741.80
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$10,559.38	\$9,782.41
TOTAL ASSETS		\$10,559.38	\$9,782.41

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,518.77
Deposits and Additions	1	5,100.20
ATM & Debit Card Withdrawals	2	-10.00
Electronic Withdrawals	10	-5,867.17
Ending Balance	13	\$9,741.80

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

August 01, 2024 through August 30, 2024

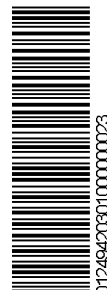
Primary Account: 000000069003963

00124942 DRE 802 210 24424 NNNNNNNNNNN 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section X. *Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at chase.com/business/disclosures or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

If you have any questions, please call the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Chase Business Complete Checking	000000069003963	\$9,741.80	\$7,117.20
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$9,782.41	\$7,157.81
TOTAL ASSETS		\$9,782.41	\$7,157.81



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

August 31, 2024 through September 30, 2024

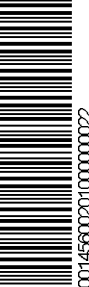
Primary Account: 000000069003963

00014560 DRI 802 210 27524 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



00145600201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$7,117.20	\$10,111.00
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$7,157.81	\$10,151.61

TOTAL ASSETS

\$7,157.81 **\$10,151.61**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,117.20
Deposits and Additions	1	5,300.20
ATM & Debit Card Withdrawals	2	-10.00
Electronic Withdrawals	9	-2,296.40
Ending Balance	12	\$10,111.00

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

October 01, 2024 through October 31, 2024

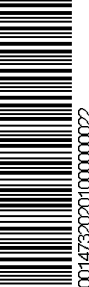
Primary Account: 000000069003963

00014732 DRI 802 210 30624 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$10,111.00	\$16,914.73
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$10,151.61	\$16,955.34

TOTAL ASSETS

\$10,151.61 **\$16,955.34**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,111.00
Deposits and Additions	2	23,150.10
ATM & Debit Card Withdrawals	1	-6.53
Electronic Withdrawals	9	-16,339.84
Ending Balance	12	\$16,914.73

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

November 01, 2024 through November 29, 2024

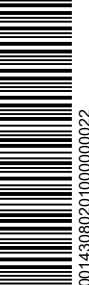
Primary Account: 000000069003963

00014308 DRI 802 210 33524 NNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



00143080201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$16,914.73	\$11,520.92
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$16,955.34	\$11,561.53

TOTAL ASSETS

\$16,955.34 **\$11,561.53**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$16,914.73
Checks Paid	2	-900.00
Electronic Withdrawals	8	-4,493.81
Ending Balance	10	\$11,520.92

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

November 30, 2024 through December 31, 2024

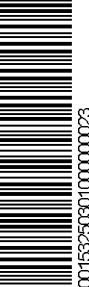
Primary Account: **000000069003963**

00015325 DRI 802 210 00125 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



A reminder about incoming wire transfer fees

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit chase.com/business/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business CheckingSM, Chase Business Complete CheckingSM accounts when transfer is originally sent with the help of a Chase banker or using chase.com or Chase Mobile, Chase Business Complete CheckingSM accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOFSM, Client Funds CheckingSM and Client Funds SavingsSM accounts.

If you have any questions, call the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$11,520.92	\$8,907.27
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$11,561.53	\$8,947.88
TOTAL ASSETS		\$11,561.53	\$8,947.88



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

January 01, 2025 through January 31, 2025

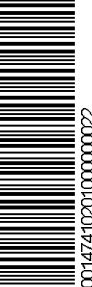
Primary Account: 000000069003963

00014741 DRI 802 210 03225 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



00147410201000000002

To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On chase.com/business, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$8,907.27	\$9,268.70
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$8,947.88	\$9,309.31
TOTAL ASSETS		\$8,947.88	\$9,309.31



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

February 01, 2025 through February 28, 2025

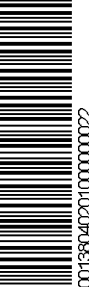
Primary Account: 000000069003963

00013804 DRI 802 210 06025 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$9,268.70	\$6,894.30
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$9,309.31	\$6,934.91

TOTAL ASSETS

\$9,309.31 **\$6,934.91**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$9,268.70
Deposits and Additions	1	2,706.61
Electronic Withdrawals	9	-5,081.01
Ending Balance	10	\$6,894.30

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

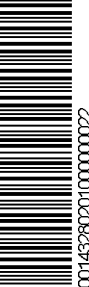
March 01, 2025 through March 31, 2025
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00014328 DRI 802 210 09125 NNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit chase.com/Digital-Payments.

If you have any questions, please call the number on this statement. We're here to help.

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at chase.com/privacy or in the Chase Mobile®¹ app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$6,894.30	\$7,447.10
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$6,934.91	\$7,487.71
TOTAL ASSETS		\$6,934.91	\$7,487.71



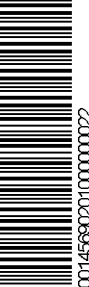
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2025 through April 30, 2025
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00014569 DRI 802 210 12125 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$7,447.10	\$4,813.58
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$7,487.71	\$4,854.19
TOTAL ASSETS		\$7,487.71	\$4,854.19

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$7,447.10
Deposits and Additions	1	2,706.61
Electronic Withdrawals	12	-5,340.13
Ending Balance	13	\$4,813.58



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

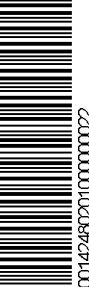
May 01, 2025 through May 30, 2025

Primary Account: 000000069003963

00014248 DRI 802 210 15125 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



00142480201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$4,813.58	\$4,831.38
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$4,854.19	\$4,871.99

TOTAL ASSETS

\$4,854.19 **\$4,871.99**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,813.58
Deposits and Additions	3	5,426.61
Checks Paid	1	-600.00
Electronic Withdrawals	9	-4,793.81
Fees	1	-15.00
Ending Balance	14	\$4,831.38

Your Monthly Service Fee was \$15 this statement period.



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

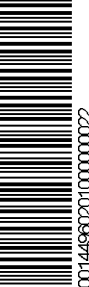
May 31, 2025 through June 30, 2025

Primary Account: 000000069003963

00014496 DRI 802 210 18225 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$4,831.38	\$593.10
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$4,871.99	\$633.71

TOTAL ASSETS

\$4,871.99 **\$633.71**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,831.38
Deposits and Additions	2	1,728.00
Electronic Withdrawals	10	-5,951.28
Fees	1	-15.00
Ending Balance	13	\$593.10

Your Monthly Service Fee was \$15 this statement period.



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

July 01, 2025 through July 31, 2025

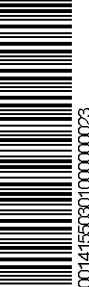
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00014155 DRI 802 210 21325 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



001415503010000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$593.10	\$18,205.89
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$633.71	\$18,246.50

TOTAL ASSETS

\$633.71 **\$18,246.50**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$593.10
Deposits and Additions	5	28,223.31
Checks Paid	1	-400.00
ATM & Debit Card Withdrawals	4	-1,148.42
Electronic Withdrawals	11	-9,047.10
Fees	1	-15.00
Ending Balance	22	\$18,205.89

Your Monthly Service Fee was \$15 this statement period.



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

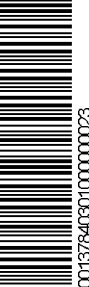
August 01, 2025 through August 29, 2025
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00013784 DRI 802 210 24225 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$18,205.89	\$15,045.18
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$18,246.50	\$15,085.79
TOTAL ASSETS		\$18,246.50	\$15,085.79



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

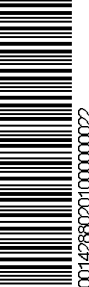
August 30, 2025 through September 30, 2025

Primary Account: 000000069003963

00014288 DRI 802 210 27425 NNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$15,045.18	\$28,186.68
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$15,085.79	\$28,227.29
TOTAL ASSETS		\$15,085.79	\$28,227.29

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$15,045.18
Deposits and Additions	8	22,111.00
ATM & Debit Card Withdrawals	9	-749.02
Electronic Withdrawals	11	-8,220.48
Ending Balance	28	\$28,186.68

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

October 01, 2025 through October 31, 2025

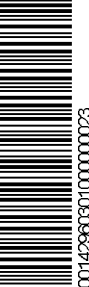
Primary Account: 000000069003963

00014296 DRI 802 210 30525 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$28,186.68	\$13,281.39
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$28,227.29	\$13,322.00

TOTAL ASSETS

\$28,227.29 **\$13,322.00**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$28,186.68
Deposits and Additions	6	11,753.61
Checks Paid	3	-425.00
ATM & Debit Card Withdrawals	18	-1,321.11
Electronic Withdrawals	14	-24,912.79
Ending Balance	41	\$13,281.39

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

November 01, 2025 through November 28, 2025

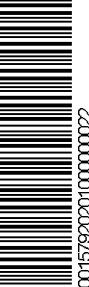
Primary Account: 000000069003963

00015792 DRI 802 210 33325 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$13,281.39	\$26,723.79
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$13,322.00	\$26,764.40

TOTAL ASSETS

\$13,322.00 **\$26,764.40**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$13,281.39
Deposits and Additions	4	22,595.00
ATM & Debit Card Withdrawals	7	-797.75
Electronic Withdrawals	11	-8,333.89
Fees	2	-20.96
Ending Balance	24	\$26,723.79

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

November 29, 2025 through December 31, 2025

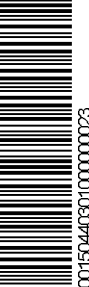
Primary Account: 000000069003963

00015044 DRI 802 210 00126 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$26,723.79	\$12,643.02
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$26,764.40	\$12,683.63

TOTAL ASSETS

\$26,764.40 **\$12,683.63**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$26,723.79
Deposits and Additions	2	6,000.00
Checks Paid	2	-475.00
ATM & Debit Card Withdrawals	15	-1,054.96
Electronic Withdrawals	19	-18,548.31
Fees	1	-2.50
Ending Balance	39	\$12,643.02

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

January 01, 2026 through January 30, 2026

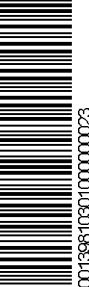
Primary Account: 000000069003963

00013981 DRI 802 210 03126 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$12,643.02	\$4,610.53
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$12,683.63	\$4,651.14

TOTAL ASSETS

\$12,683.63 **\$4,651.14**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,643.02
Checks Paid	1	-300.00
ATM & Debit Card Withdrawals	1	-99.04
Electronic Withdrawals	14	-7,628.45
Fees	1	-5.00
Ending Balance	17	\$4,610.53

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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

January 31, 2026 through February 27, 2026

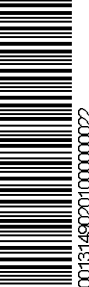
Primary Account: 000000069003963

00013149 DRI 802 210 05926 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



00131490201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$4,610.53	\$12,079.57
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$4,651.14	\$12,120.18
TOTAL ASSETS		\$4,651.14	\$12,120.18

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$4,610.53
Deposits and Additions	3	16,857.00
ATM & Debit Card Withdrawals	1	-5.98
Electronic Withdrawals	9	-9,381.98
Ending Balance	13	\$12,079.57

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

February 28, 2026 through March 31, 2026

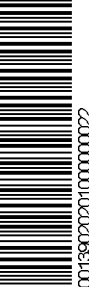
Primary Account: 000000069003963

00013902 DRI 802 210 09126 NNNNNNNNNNN P 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$12,079.57	\$12,349.59
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$12,120.18	\$12,390.20

TOTAL ASSETS

\$12,120.18 **\$12,390.20**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,079.57
Deposits and Additions	2	13,790.00
ATM & Debit Card Withdrawals	1	-364.33
Electronic Withdrawals	16	-13,150.65
Fees	1	-5.00
Ending Balance	20	\$12,349.59

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



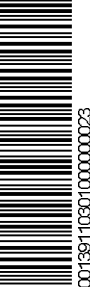
JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

April 01, 2026 through April 30, 2026
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00013911 DRI 802 210 12126 NNNNNNNNNNN P 1 000000000 69 0000
WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$12,349.59	\$14,600.59
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$12,390.20	\$14,641.20
TOTAL ASSETS		\$12,390.20	\$14,641.20

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$12,349.59
Deposits and Additions	5	16,178.11
Checks Paid	2	-3,707.00
ATM & Debit Card Withdrawals	1	-35.04
Electronic Withdrawals	16	-10,180.07
Fees	1	-5.00
Ending Balance	25	\$14,600.59

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

May 01, 2026 through May 29, 2026

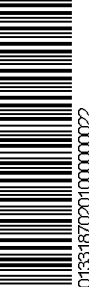
Primary Account: 000000069003963

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00133187 DRE 802 210 15026 NNNNNNNNNNN 1 000000000 69 0000

WEST PARK PRESBYTERIAN CHURCH
165 W 86TH ST
NEW YORK NY 10024



01331870201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Business Complete Checking	000000069003963	\$14,600.59	\$2,397.67
Chase Business Total Savings	000069502611365	40.61	40.61
Total		\$14,641.20	\$2,438.28

TOTAL ASSETS

\$14,641.20 **\$2,438.28**

CHASE BUSINESS COMPLETE CHECKING

WEST PARK PRESBYTERIAN CHURCH

Account Number: 000000069003963

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$14,600.59
ATM & Debit Card Withdrawals	2	-146.62
Electronic Withdrawals	17	-12,056.30
Ending Balance	19	\$2,397.67

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.