



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

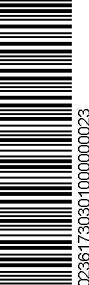
March 05, 2021 through April 06, 2021  
Primary Account: **000000714245263**

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**

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LIZ ERICKSON  
CHRIS ERICKSON  
2425 DELMAR DR  
PLANO TX 75075



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Better Banking Checking	000000714245263	\$1,033.41	\$535.59
Chase Savings	000001197017229	7,818.97	9,006.33
<b>Total</b>		<b>\$8,852.38</b>	<b>\$9,541.92</b>

#### TOTAL ASSETS

**\$8,852.38** **\$9,541.92**

### CHASE BETTER BANKING CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,033.41</b>
Deposits and Additions	11,214.24
Checks Paid	-1,386.99
ATM & Debit Card Withdrawals	-1,915.25
Electronic Withdrawals	-8,409.82
<b>Ending Balance</b>	<b>\$535.59</b>

Your account ending in 7229 is linked to this account for overdraft protection.

Good news! Your Monthly Service Fee was waived because you had a balance of \$1,500 or more in your Chase Better Banking Checking account at the end of the business day before the last day of your statement period or an average beginning day balance of \$5,000 or more in qualifying linked deposits, investments, credit cards, mortgage and other loans during your statement period.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
03/10	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	\$2,994.00
03/10	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,306.10
03/15	Metlife Inc Dv02Dt2103	PPD ID: 2431912740	21.16
03/16	Pershing Brokerage	PPD ID: 1132741729	1,000.00
03/16	Pershing Brokerage	PPD ID: 1132741729	500.00
03/16	Pershing Brokerage	PPD ID: 1132741729	500.00
03/17	Irs Treas 310 Taxeip3	PPD ID: 9111736072	2,800.00
03/24	Purchase Return 03/24 Marshalls 1603 Preston W. Plano TX Card 3978		50.86
04/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	836.02
04/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	132.00
04/01	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
04/05	Online Transfer From Sav ...7229 Transaction#: 11515707369		1,000.00
<b>Total Deposits and Additions</b>			<b>\$11,214.24</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2636 ^		03/10	\$100.00
2637 ^		03/16	907.94
2638 ^		04/01	25.00
2639 ^		03/15	89.05
2640 ^		03/25	65.00
2641 ^		03/29	100.00
2642 ^		03/31	100.00
<b>Total Checks Paid</b>			<b>\$1,386.99</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/08	Card Purchase 03/08 Tst* Rudy S Country Sto Houston TX Card 3978	\$16.74
03/08	Card Purchase With Pin 03/08 Office De 909 N Centra Plano TX Card 3978	55.20
03/09	Card Purchase 03/08 LA Madeleine #062 Plano TX Card 3978	6.15
03/09	Card Purchase With Pin 03/09 Kroger #0581 Plano TX Card 3978	91.84
03/09	Card Purchase With Pin 03/09 Kroger #0581 2925 Cust Plano TX Card 4396	2.99
03/10	Card Purchase 03/09 The Mail Room 49C90E60 Plano TX Card 3978	7.98
03/10	ATM Withdrawal 03/10 2000 W 15th St Plano TX Card 4396	200.00
03/10	Card Purchase With Pin 03/10 The Home Depot 6833 Plano TX Card 3978	26.47
03/10	Card Purchase W/Cash 03/10 Kroger #0581 Plano TX Card 3978 Purchase \$10.87 Cash Back \$40.00	50.87
03/11	Card Purchase 03/10 Kroger 0581 Plano TX Card 3978	12.00
03/12	Card Purchase With Pin 03/12 Marshalls 1603 Preston W. Plano TX Card 3978	16.22
03/15	Card Purchase 03/12 Chipotle 2036 Dallas TX Card 3978	7.96
03/15	Card Purchase With Pin 03/13 Racetrac135 Plano TX Card 3978	31.13
03/15	Card Purchase With Pin 03/15 The Home Depot 6833 Plano TX Card 3978	38.58



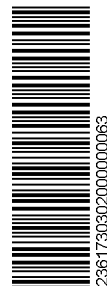
March 05, 2021 through April 06, 2021  
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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/16	Card Purchase 03/15 Rev/ Whitewater Car Was Plano TX Card 3978	14.00
03/16	Card Purchase With Pin 03/16 Homegoods 1349 W Campb Richardson TX Card 3978	22.70
03/16	Card Purchase With Pin 03/16 Nst The Home Depot 002 Plano TX Card 3978	23.71
03/16	Card Purchase With Pin 03/16 Dollar Tree Plano TX Card 3978	17.32
03/16	Card Purchase With Pin 03/16 The Home Depot #0539 Plano TX Card 3978	15.11
03/18	Card Purchase 03/17 Panera Bread #601328 K Plano TX Card 3978	18.37
03/18	Card Purchase With Pin 03/18 Kroger #0581 Plano TX Card 3978	141.54
03/19	ATM Withdrawal 03/19 2000 W 15th St Plano TX Card 3978	80.00
03/19	Card Purchase With Pin 03/19 Office De 909 N Centra Plano TX Card 3978	13.39
03/19	Card Purchase With Pin 03/19 Marshalls 721 Central Plano TX Card 3978	143.88
03/22	Card Purchase 03/19 The UPS Store 6691 214-5633283 TX Card 3978	21.78
03/22	Card Purchase 03/19 Dallas Arboretum Dallas TX Card 3978	9.72
03/22	Card Purchase With Pin 03/21 Tom Thumb #3641 Richardson TX Card 3978	30.80
03/23	Card Purchase 03/22 Half Price Books #008 Richardson TX Card 3978	10.84
03/24	Card Purchase With Pin 03/24 Marshalls 1603 Preston W. Plano TX Card 3978	43.29
03/24	Card Purchase With Pin 03/24 Market Street 566 Plano TX Card 3978	47.31
03/26	Card Purchase With Pin 03/26 Trader Joe's #402 Qps Plano TX Card 3978	27.25
03/26	Card Purchase With Pin 03/26 Racetrac526 Plano TX Card 3978	28.33
03/26	Card Purchase With Pin 03/26 Kroger #0581 Plano TX Card 3978	22.98
03/29	Card Purchase 03/26 Chipotle 0244 Plano TX Card 3978	7.58
03/29	Card Purchase 03/26 Eyecare Texas Plano TX Card 3978	40.00
03/29	Card Purchase With Pin 03/28 Aldi 75031 Plano TX Card 4396	16.24
03/29	Card Purchase 03/28 Rev/ Whitewater Car Was Plano TX Card 4396	7.00
03/29	ATM Withdrawal 03/29 551 E 15th St Plano TX Card 4396	200.00
03/30	Card Purchase With Pin 03/30 Kroger #0581 Plano TX Card 3978	122.92
03/31	Card Purchase With Pin 03/31 The Home Depot #0539 Plano TX Card 3978	5.78
04/01	Card Purchase 03/31 Homegoods #450 Richardson TX Card 3978	8.64
04/01	Card Purchase 03/31 The UPS Store 6691 214-5633283 TX Card 3978	39.62
04/02	Card Purchase 03/31 Calloway's Nursery 105 Plano TX Card 3978	19.45
04/02	Card Purchase 04/01 LA Madeleine #062 Plano TX Card 3978	22.49
04/02	Card Purchase 04/02 Tst* Rudy S Country Sto Allen TX Card 3978	16.63
04/02	Card Purchase With Pin 04/02 Brookshire Brothers #3 Huntsville TX Card 3978	2.49
04/02	Card Purchase With Pin 04/02 Harvest Natural Mark Missouri City TX Card 3978	3.89
04/05	Card Purchase 04/02 Taco Bell 034589 Corsicana TX Card 3978	12.61
04/05	Recurring Card Purchase 04/04 Netflix.Com Netflix.Com CA Card 3978	15.14
04/06	Card Purchase With Pin 04/06 Kroger #0581 Plano TX Card 3978	52.74
04/06	Card Purchase With Pin 04/06 Central Market #546 Plano TX Card 3978	12.31
04/06	Card Purchase With Pin 04/06 The Home Depot 6833 Plano TX Card 4396	13.27
Total ATM & Debit Card Withdrawals		\$1,915.25

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/08	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
03/10	Cotteycollege 4176678181 313579096 Web ID: 8450479415	595.00
03/10	03/10 Online Payment 11343074688 To American Express	45.63
03/10	03/10 Online Payment 11343079053 To Allstate	300.00
03/10	03/10 Online Payment 11343083834 To Frontier Communications	215.19





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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/10	03/10 Online Payment 11343092711 To City of Plano	77.52
03/15	03/14 Online Payment 11370558195 To Chase Cardmember Service	500.00
03/15	03/14 Online Payment 11370567876 To Usaa Credit Card	500.00
03/18	Gefcu PPD PPD ID: 1314977214	417.58
03/18	Wellcare ACH Debits PPD ID: 9000147856	17.90
03/18	03/18 Online Payment 11399089191 To Atmos Energy	108.10
03/18	03/18 Online Transfer To Sav ...7229 Transaction#: 11399101092	3,000.00
03/18	Mp2 Energy Texas Elec Rep 5447476 Web ID: 0000332638	66.30
04/01	04/01 Online Payment 11461691427 To Allstate	300.00
04/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	115.58
04/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	101.48
04/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	18.97
04/05	04/05 Online Payment 11515712509 To Allstate	300.00
04/05	04/05 Online Payment 11515715937 To Frontier Communications	215.18
04/05	04/05 Online Payment 11515720543 To Chase Cardmember Service	300.00
04/05	04/05 Online Payment 11515729840 To City of Plano	77.01
04/05	04/05 Online Payment 11515738014 To Usaa Credit Card	500.00
04/06	Northwestern Mu lsa Paymnt PPD ID: 9000596067	374.25
04/06	04/06 Online Payment 11461693971 To American Express	171.21
04/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
<b>Total Electronic Withdrawals</b>		<b>\$8,409.82</b>

## CHASE SAVINGS

CHRIS ERICKSON  
OR LIZ ERICKSON

Account Number: 000001197017229

## SAVINGS SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$7,818.97</b>
Deposits and Additions	3,000.08
Electronic Withdrawals	-1,812.72
<b>Ending Balance</b>	<b>\$9,006.33</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.08
Interest Paid Year-to-Date	\$0.25

The monthly service fee for this account was waived as an added feature of Chase Better Banking Checking account.



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## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$7,818.97</b>
03/18	Online Transfer From Chk ...5263 Transaction#: 11399101092	<b>3,000.00</b>	10,818.97
03/30	Northwestern Mutual Payment PPD ID: 9000596067	-812.72	10,006.25
04/05	04/05 Online Transfer To Chk ...5263 Transaction#: 11515707369	-1,000.00	9,006.25
04/06	Interest Payment	<b>0.08</b>	9,006.33
	<b>Ending Balance</b>		<b>\$9,006.33</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

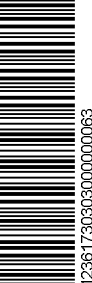
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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