



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

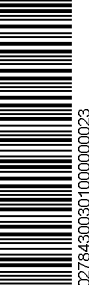
July 06, 2024 through August 06, 2024  
Primary Account: **000000714245263**

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

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LIZ ERICKSON  
CHRIS ERICKSON  
2425 DELMAR DR  
PLANO TX 75075-7489



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### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$1,642.72	\$1,787.58
Chase Savings	000001197017229	862.85	2,130.86
<b>Total</b>		<b>\$2,505.57</b>	<b>\$3,918.44</b>

#### TOTAL ASSETS

**\$2,505.57** **\$3,918.44**

### CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,642.72</b>
Deposits and Additions	23,130.80
Checks Paid	-915.42
ATM & Debit Card Withdrawals	-1,794.96
Electronic Withdrawals	-20,275.56
<b>Ending Balance</b>	<b>\$1,787.58</b>

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



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,558.00
07/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
07/15	Offer: H-E-B	6.69
07/15	Zelle Payment From Sue D Ewing 21417192196	5.68
07/16	Pershing Brokerage PPD ID: 1132741729	3,000.00
07/16	Pershing Brokerage PPD ID: 1132741729	500.00
07/16	Pershing Brokerage PPD ID: 1132741729	500.00
07/17	Card Purchase Return 07/15 Marshalls #0641 W. Plano TX Card 3978	32.46
07/18	Pershing Brokerage PPD ID: 1132741729	10,000.00
07/19	Zelle Payment From Slumbersource LLC Pncaa0Mfe80B	100.00
07/22	Card Purchase Return 07/19 Marshalls #0480 Plano TX Card 3978	9.74
07/22	Online Transfer From Sav ...7229 Transaction#: 21468428956	1,000.00
07/22	Offer: Kroger	2.68
07/22	Offer: The Home Depot	0.30
08/01	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
08/01	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
08/01	Zelle Payment From Slumbersource LLC Pncaa0Mqs92W	125.00
08/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
08/06	Online Transfer From Sav ...7229 Transaction#: 21643230866	1,500.00
Total Deposits and Additions		\$23,130.80

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2835 ^		07/15	\$130.00
2836 ^		07/22	455.42
2837 ^		07/22	130.00
2838 ^		08/05	130.00
2839 ^		07/25	70.00
Total Checks Paid			\$915.42

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

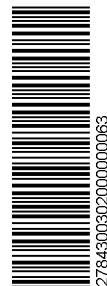
DATE	DESCRIPTION	AMOUNT
07/08	Card Purchase 07/08 San Jose Earthquakes San Jose CA Card 3978	\$8.20
07/08	Card Purchase 07/08 San Jose Earthquakes San Jose CA Card 3978	33.95
07/09	Card Purchase 07/08 San Jose Earthquakes San Jose CA Card 3978	21.70
07/10	Card Purchase 07/08 Boardwalk Seaside Fish Santa Cruz CA Card 3978	11.17
07/10	Card Purchase 07/09 Chick-Fil-A Term B Sjc San Jose CA Card 4396	8.49
07/10	Card Purchase With Pin 07/10 H-E-B #790 Plano TX Card 3978	133.76
07/12	Card Purchase 07/11 104 Braums Store Plano TX Card 4396	5.82
07/12	ATM Withdrawal 07/12 161 W Spring Creek Pkw Plano TX Card 3978	60.00
07/12	Card Purchase With Pin 07/12 Best Buy #39 Overland Park KS Card 4396	21.85
07/15	Card Purchase 07/13 Tst* LA LA Land Kind CA Plano TX Card 3978	27.98



July 06, 2024 through August 06, 2024  
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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/15	Card Purchase With Pin 07/13 Hy-Vee Olathe 14 Hy Ve Olathe KS Card 4396	15.02
07/15	Card Purchase 07/13 Brakes Plus 301 Plano TX Card 3978	62.08
07/15	Card Purchase With Pin 07/14 1252 - Sephora Plano TX Card 3978	40.00
07/15	Card Purchase With Pin 07/14 Marshalls 1603 Preston W. Plano TX Card 3978	45.45
07/15	Card Purchase With Pin 07/14 The Home Depot 6833 Plano TX Card 3978	2.87
07/15	Card Purchase With Pin 07/14 Homeland #151 Oklahoma City OK Card 4396	5.18
07/16	Card Purchase With Pin 07/16 Autozone 1515 1600 CU Plano TX Card 3978	12.95
07/16	Card Purchase 07/16 Cinemark 193 Rstbar Plano TX Card 3978	6.25
07/17	Card Purchase 07/17 Tst* Velvet Taco - Dfw Plano TX Card 4396	10.65
07/17	Card Purchase 07/16 Mcalisters Deli 536 Plano TX Card 4396	23.19
07/17	Card Purchase With Pin 07/17 Joann Fabric #1291 Plano TX Card 3978	3.24
07/17	Card Purchase With Pin 07/17 Total Wine And Plano TX Card 3978	23.82
07/17	Card Purchase With Pin 07/17 Marshalls 721 Central Plano TX Card 3978	35.70
07/17	Card Purchase With Pin 07/17 Kohls 1586 5800 Presto West Plano TX Card 3978	21.64
07/18	Card Purchase With Pin 07/18 Sprouts Farmers Mkt#10 Richardson TX Card 4396	12.19
07/18	Card Purchase With Pin 07/18 Kroger #0 2925 Custer Plano TX Card 3978	53.50
07/18	Card Purchase With Pin 07/18 The Home Depot 6833 Plano TX Card 4396	6.09
07/19	Card Purchase 07/17 Chick-Fil-A #04472 Plano TX Card 3978	16.39
07/19	Card Purchase 07/18 Elliotts Hrdwre - 4004 Plano TX Card 4396	32.46
07/19	Card Purchase 07/18 Aldi 75040 Plan0 Plan0 TX Card 4396	14.08
07/19	Card Purchase 07/18 Glf*Golfranch Richardson TX Card 4396	17.32
07/19	Card Purchase With Pin 07/19 Costco Gas #0664 East Plano TX Card 3978	39.66
07/19	Card Purchase With Pin 07/19 Costco Whse #0664 Plano TX Card 3978	34.40
07/19	Card Purchase With Pin 07/19 Joann Fabric #1291 Plano TX Card 3978	4.29
07/22	Card Purchase 07/20 Tst* Velvet Taco - Gran The Colony TX Card 4396	9.90
07/22	Card Purchase 07/19 Ka Thai - North Dallas Dallas TX Card 4396	56.96
07/22	Card Purchase With Pin 07/20 Kroger #0581 2925 Cust Plano TX Card 3978	8.49
07/22	Card Purchase 07/21 Cinemark 231 Rstbar Plano TX Card 4396	10.58
07/22	Card Purchase 07/21 Tacodeli Preston 010 Plano TX Card 4396	22.57
07/22	ATM Withdrawal 07/21 2000 W 15th St Plano TX Card 4396	200.00
07/23	Card Purchase 07/23 Columbia 466 Allen TX Card 3978	46.71
07/23	Card Purchase With Pin 07/23 H-E-B #790 Plano TX Card 3978	114.44
07/26	Card Purchase 07/25 Tst* Toasted Walnut Tab Celina TX Card 3978	14.53
07/26	Card Purchase With Pin 07/26 Wal-Mart #3482 Plano TX Card 3978	32.92
07/29	Card Purchase With Pin 07/27 Marshalls 1603 Preston W. Plano TX Card 3978	21.64
07/29	Card Purchase With Pin 07/29 Kroger #0581 2925 Cust Plano TX Card 4396	4.94
07/29	Card Purchase With Pin 07/29 Wal-Mart #3482 Plano TX Card 4396	4.42
07/29	Card Purchase With Pin 07/29 Sprouts Farmers Mkt#10 Richardson TX Card 4396	17.99
07/30	Card Purchase 07/30 Aveda Dallas TX Card 3978	22.73
07/31	Card Purchase 07/30 Tst* Country Burger - P Plano TX Card 4396	25.10
08/02	Card Purchase 08/01 Py *The Catch Dallas TX Card 3978	13.30
08/02	Card Purchase 08/01 Tommy Terrifics Carwash Plano TX Card 3978	35.00
08/05	Card Purchase 08/03 Cinemark Plano TX Card 4396	10.58
08/05	Card Purchase 08/03 Schlotzsky's 1149 Hillsboro TX Card 3978	18.81
08/05	Card Purchase With Pin 08/03 Abbott Travel Center Abbott TX Card 3978	5.40
08/05	Card Purchase 08/03 Starbucks Store 14860 Georgetown TX Card 3978	5.60
08/05	Card Purchase With Pin 08/04 Netflix.Com Los Gatos CA Card 3978	16.77
08/05	Card Purchase With Pin 08/05 H-E-B Gas/Carwash #790 Plano TX Card 3978	33.84



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July 06, 2024 through August 06, 2024  
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## ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/05	ATM Withdrawal 08/05 5900 Preston Rd Plano TX Card 3978	100.00
08/05	Card Purchase With Pin 08/05 H-E-B #790 Plano TX Card 3978	40.11
08/05	Card Purchase With Pin 08/05 H-E-B #790 Plano TX Card 3978	9.24
08/06	Card Purchase With Pin 08/06 Wm Supercenter #2926 Plano (C) TX Card 3978	7.01
08/06	Card Purchase With Pin 08/06 Wal-Mart #2926 Plano TX Card 3978	14.04
Total ATM & Debit Card Withdrawals		\$1,794.96

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/08	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
07/10	Zelle Payment To Jackie Ross 21361827298	47.85
07/10	Zelle Payment To O.D.A.A.T. Jpm99AK2X1Kb	20.00
07/10	07/10 Online Payment 21361859757 To Allstate	380.00
07/10	07/10 Online Payment 21361853168 To American Express	72.98
07/10	07/10 Online Payment 21361903644 To City of Plano	100.90
07/10	07/10 Online Transfer To Sav ...7229 Transaction#: 21361898870	1,000.00
07/11	Synchrony Bank Cc Pymt 603462335842594 Web ID: 9856794001	150.00
07/11	07/11 Online Payment 21370613168 To Frontier Communications	124.00
07/16	07/16 Online Payment 21423943634 To Chase Cardmember Service	3,000.00
07/16	07/16 Online Payment 21423955475 To Usaa Credit Card	3,000.00
07/17	Wellcare ACH Debits PPD ID: 9000147856	0.50
07/17	Mp2 Energy Texas Elec Rep 8256082 Web ID: 0000332638	63.87
07/18	Gefcu PPD PPD ID: 1314977214	417.58
07/18	07/18 Online Payment 21446109088 To Chase Cardmember Service	2,000.00
07/18	07/18 Online Payment 21446111324 To Usaa Credit Card	3,500.00
07/18	07/18 Online Transfer To Sav ...7229 Transaction#: 21446145296	3,500.00
07/22	Synchrony Bank Cc Pymt 603462335842594 Web ID: 9856794001	894.08
07/22	Kera Donation PPD ID: 1752084961	50.00
07/22	07/20 Online Payment 21468419596 To Allstate	335.00
07/22	07/22 Online Payment 21486717656 To Atmos Energy	41.45
07/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
08/01	08/01 Online Payment 21589372811 To Allstate	355.00
08/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
08/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	57.04
08/06	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
08/06	Humana, Inc. Ins Pymt PPD ID: 9040604802	127.21
08/06	08/06 Online Payment 21589406571 To Allstate	390.00
08/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$20,275.56

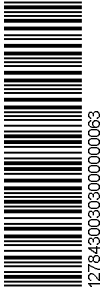
A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNow<sup>SM</sup> network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.  
(Your total electronic deposits this period were \$20,348.25. Note: some deposits may be listed on your previous statement)



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- **OB, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**  
(Your lowest beginning day balance was \$986.51)
- **OB, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**  
(Your average beginning day balance of qualifying linked deposits and investments was \$5,358.39)



## CHASE SAVINGS

CHRIS ERICKSON  
OR LIZ ERICKSON

Account Number: 000001197017229

### SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$862.85
Deposits and Additions	4,500.03
Electronic Withdrawals	-3,232.02
Ending Balance	\$2,130.86
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.47

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$862.85
07/10	Online Transfer From Chk ...5263 Transaction#: 21361898870	1,000.00	1,862.85
07/18	Online Transfer From Chk ...5263 Transaction#: 21446145296	3,500.00	5,362.85
07/22	07/20 Online Transfer To Chk ...5263 Transaction#: 21468428956	-1,000.00	4,362.85
07/30	Northwestern Mu Isa Pymnt PPD ID: 9000596067	-732.02	3,630.83
08/06	08/06 Online Transfer To Chk ...5263 Transaction#: 21643230866	-1,500.00	2,130.83
08/06	Interest Payment	0.03	2,130.86
	Ending Balance		\$2,130.86

A monthly Service Fee was **not** charged to your Chase Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more.  
(Your minimum daily balance was \$862)



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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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