



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

October 07, 2021 through November 04, 2021

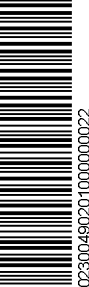
Primary Account: **000000714245263**

00230049 DRE 201 219 30921 NNNNNNNNNN 1 000000000 04 0000

LIZ ERICKSON  
CHRIS ERICKSON  
2425 DELMAR DR  
PLANO TX 75075

## 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**



## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Better Banking Checking	000000714245263	\$1,150.47	\$1,655.50
Chase Savings	000001197017229	3,130.27	6,805.94
<b>Total</b>		<b>\$4,280.74</b>	<b>\$8,461.44</b>

#### TOTAL ASSETS

**\$4,280.74** **\$8,461.44**

## CHASE BETTER BANKING CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,150.47</b>
Deposits and Additions	17,383.22
Checks Paid	-783.95
ATM & Debit Card Withdrawals	-1,480.81
Electronic Withdrawals	-14,613.43
<b>Ending Balance</b>	<b>\$1,655.50</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.



October 07, 2021 through November 04, 2021

Primary Account: **000000714245263****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	PPD ID	AMOUNT
10/13	Pershing Brokerage	PPD ID: 1132741729	\$10,000.00
10/13	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	2,994.00
10/13	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,347.10
10/18	Pershing Brokerage	PPD ID: 1132741729	1,000.00
10/18	Pershing Brokerage	PPD ID: 1132741729	500.00
10/18	Pershing Brokerage	PPD ID: 1132741729	500.00
11/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	836.02
11/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	132.00
11/01	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
<b>Total Deposits and Additions</b>			<b>\$17,383.22</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2680 ^		10/20	\$65.00
2681 ^		10/29	528.95
2682 ^		11/01	100.00
2683 ^		11/03	90.00
<b>Total Checks Paid</b>			<b>\$783.95</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
10/12	Card Purchase With Pin 10/10 Tom Thumb #3641 Richardson TX Card 3978	\$33.26
10/12	Card Purchase With Pin 10/10 Kroger #0581 Plano TX Card 3978	104.22
10/12	Card Purchase 10/10 Kroger #0581 Plano TX Card 3978	12.00
10/12	Card Purchase With Pin 10/11 Target T- 120 W Parker Plano TX Card 3978	87.22
10/12	ATM Withdrawal 10/11 15202 Montfort Rd Dallas TX Card 4396	200.00
10/12	Card Purchase 10/11 Rev/ Whitewater Car Was Plano TX Card 3978	7.00
10/12	Card Purchase With Pin 10/12 Kroger #0581 Plano TX Card 3978	26.55
10/12	Card Purchase With Pin 10/12 Kroger Fuel Ctr 2925 C Plano TX Card 3978	40.21
10/15	Card Purchase With Pin 10/15 Kroger #0581 Plano TX Card 3978	32.83
10/18	Card Purchase 10/14 Dennis Family Chiropra Plano TX Card 3978	240.00
10/18	Card Purchase With Pin 10/16 Central Market #546 Plano TX Card 3978	61.20
10/19	Card Purchase 10/18 Sq *Cynthia Bowley- Rew Houston TX Card 3978	21.65
10/19	Card Purchase 10/18 Sq *Mission Stitchers Houston TX Card 3978	21.63
10/19	Card Purchase With Pin 10/19 The Home Depot #6546 Missouri City TX Card 4396	21.59
10/21	Card Purchase 10/20 Sq *Annette's Emporium League City TX Card 3978	34.64
10/22	Card Purchase 10/21 Jason's Deli Ccm 024 Plano TX Card 3978	44.13
10/22	Card Purchase W/Cash 10/22 Target T- 120 W Parker Plano TX Card 3978 Purchase \$17.98 Cash Back \$40.00	57.98
10/27	Card Purchase With Pin 10/27 Jeffersonville Jeffersonvill VT Card 3978	23.44
10/29	Card Purchase 10/28 The Vermont Flannel CO Johnson VT Card 3978	57.60
11/01	Card Purchase With Pin 11/01 Kroger Fuel Ctr 9700 C Plano TX Card 3978	34.92



October 07, 2021 through November 04, 2021

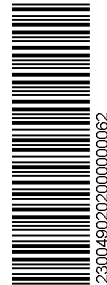
Primary Account: 000000714245263

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase With Pin 11/01 Cab Store Allen. TX Allen TX Card 3978	27.05
11/01	Card Purchase With Pin 11/01 Aldi 75031 Plano TX Card 3978	55.49
11/02	Card Purchase W/Cash 11/02 Wal-Mart #3482 Plano TX Card 3978 Purchase \$142.62 Cash Back \$40.00	182.62
11/02	Card Purchase With Pin 11/02 Kroger #0581 2925 Cust Plano TX Card 3978	8.15
11/03	Card Purchase With Pin 11/03 Marshalls 1603 Preston W. Plano TX Card 3978	30.29
11/04	Recurring Card Purchase 11/04 Netflix.Com Netflix.Com CA Card 3978	15.14
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,480.81</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/08	10/08 Online Payment 12750934457 To Allstate	\$280.00
10/08	10/08 Online Payment 12750942035 To American Express	80.00
10/13	10/13 Online Payment 12791502431 To American Express	1,329.61
10/13	10/13 Online Payment 12791510475 To Frontier Communications	215.18
10/13	Mp2 Energy Texas Elec Rep 5124979 Web ID: 0000332638	60.09
10/14	10/14 Online Payment 12795489676 To Usaa Credit Card	4,335.00
10/14	10/14 Online Payment 12795495373 To Chase Cardmember Service	4,335.00
10/18	Gefcu PPD PPD ID: 1314977214	417.58
10/18	Wellcare ACH Debits PPD ID: 9000147856	17.90
10/20	Kera Donation PPD ID: 1752084961	50.00
10/21	10/21 Online Payment 12844349268 To Atmos Energy	35.48
10/21	10/21 Online Transfer To Sav ...7229 Transaction#: 12844361236	2,000.00
10/22	Venmo Payment 1016386377694 Web ID: 3264681992	100.00
10/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
11/01	10/31 Online Payment 12913200320 To City of Plano	168.28
11/01	Applecard Gsbank Payment 12732649 Web ID: 9999999999	223.07
11/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	126.11
11/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	112.25
11/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	42.82
11/04	Northwestern Mu Isa Paymnt PPD ID: 9000596067	374.25
11/04	11/04 Online Payment 12913207038 To Allstate	300.00
<b>Total Electronic Withdrawals</b>		<b>\$14,613.43</b>





October 07, 2021 through November 04, 2021

Primary Account: **000000714245263**

## CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

### SAVINGS SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,130.27</b>
Deposits and Additions	4,486.36
Electronic Withdrawals	-810.69
<b>Ending Balance</b>	<b>\$6,805.94</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.55

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

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$3,130.27</b>
10/21	Online Transfer From Chk ...5263 Transaction#: 12844361236	<b>2,000.00</b>	5,130.27
10/25	ATM Check Deposit 10/24 2000 W 15th St Plano TX Card 3978	<b>2,486.32</b>	7,616.59
10/29	Northwestern Mutual Payment PPD ID: 9000596067	-810.69	6,805.90
11/04	Interest Payment	<b>0.04</b>	6,805.94
	<b>Ending Balance</b>		<b>\$6,805.94</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