



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

January 07, 2023 through February 06, 2023

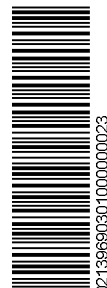
Primary Account: **000000714245263**

00213969 DRE 201 219 03823 NNNNNNNNNN 1 000000000 04 0000

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

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**



Understanding Funds Availability for your deposits

The following is an overview of our Funds Availability Policy. While you may have received information last year about a different limit for certain accounts and check deposits, those no longer apply.

Same-Day Funds Availability

We will provide same-day funds availability for all accounts (except Chase Analysis Business Checking) for:

- Wire transfers, electronic direct deposits and cash, and
- In most cases when you deposit checks drawn on a Chase account:
 - Deposits made with a banker at a branch will be available on the same day we receive your deposit;
 - Some or all deposits made at an ATM will be available on the same day we receive your deposit.

When you make other deposits into your account:

- We generally make those funds available on the first business day after the day we receive your deposit.
- In some cases, we may not make all of the funds that you deposited by check available by the first business day after the day of your deposit.
 - We will make available at least \$225 of these deposits on the first business day after the day of your deposit.
 - We may delay availability for the full amount of the check, including the first \$225, up to the seventh business day after the day of your deposit.
- If we don't make all of your funds from your check deposit available on the first business day, we will notify you in person or by mail after we receive your deposit.

Please refer to our Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures or by visiting a branch. If you have any questions, please call the number on this statement; we accept operator relay calls.

The risk of fraud is real

See how online and mobile banking can help you keep an eye on your account activity.

For more information, visit chase.com/ElderAbuse

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$1,122.91	\$4,788.05
Chase Savings	000001197017229	1,276.30	2,467.87
Total		\$2,399.21	\$7,255.92



January 07, 2023 through February 06, 2023

Primary Account: **000000714245263**

CONSOLIDATED BALANCE SUMMARY *(continued)*

TOTAL ASSETS	\$2,399.21	\$7,255.92
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CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,122.91
Deposits and Additions	15,577.62
Checks Paid	-977.94
ATM & Debit Card Withdrawals	-2,269.71
Electronic Withdrawals	-8,664.83
Ending Balance	\$4,788.05

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/11	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,452.00
01/11	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
01/18	Pershing Brokerage PPD ID: 1132741729	1,000.00
01/18	Pershing Brokerage PPD ID: 1132741729	500.00
01/18	Pershing Brokerage PPD ID: 1132741729	500.00
01/19	Card Purchase Return 01/18 Costco Whse #0664 Plano TX Card 3978	30.29
01/31	ATM Check Deposit 01/31 2000 W 15th St Plano TX Card 3978	390.00
02/01	Northwestern Mu Income Pmt PPD ID: 9000596898	858.63
02/01	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
02/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
02/02	Pershing Brokerage PPD ID: 1132741729	7,000.00
02/06	Card Purchase Return 02/03 Floor And Decor 112 Plano TX Card 3978	15.79
Total Deposits and Additions		\$15,577.62



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Primary Account: 000000714245263

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2759 ^		01/24	\$907.94
2760 ^		01/26	70.00

Total Checks Paid **\$977.94**

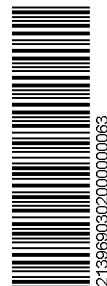
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09	Card Purchase 01/06 Aldi 75040 Plano TX Card 4396	\$21.94
01/09	Card Purchase 01/06 Tom Thumb #3641 Richardson TX Card 3978	3.29
01/09	Card Purchase With Pin 01/09 Kroger Fuel Ctr 2925 C Plano TX Card 3978	32.60
01/10	Card Purchase 01/10 Tst* Rudy's Country Sto Allen TX Card 3978	21.02
01/11	ATM Withdrawal 01/11 16831 Coit Rd Dallas TX Card 3978	260.00
01/11	Card Purchase With Pin 01/11 Kroger #0 2925 Custer Plano TX Card 3978	15.89
01/13	Card Purchase 01/12 Frisco Mercantile Frisco TX Card 3978	23.01
01/17	Card Purchase 01/15 Starbucks Store 58508 Allen TX Card 3978	5.03
01/17	Card Purchase With Pin 01/16 Hobbylobb 900A W. 15th Plano TX Card 3978	3.55
01/17	Card Purchase 01/16 Half Price Books #008 Richardson TX Card 3978	15.04
01/17	Card Purchase With Pin 01/16 H-E-B #790 Plano TX Card 3978	86.57
01/17	Card Purchase With Pin 01/17 Costco Whse #0664 Plano TX Card 3978	30.29
01/17	Card Purchase With Pin 01/17 Racetrac135 Plano TX Card 3978	36.69
01/18	Card Purchase 01/17 Chiloso 3 Richardson Richardson TX Card 3978	19.21
01/18	Card Purchase With Pin 01/18 Dsw Creekwalk VI 801 W Plano TX Card 3978	119.06
01/18	Card Purchase With Pin 01/18 The Home Depot 6833 Plano TX Card 3978	11.89
01/19	ATM Withdrawal 01/19 2000 W 15th St Plano TX Card 3978	60.00
01/20	Card Purchase 01/19 Starbucks Store 6404 Plano TX Card 3978	5.28
01/20	Card Purchase With Pin 01/20 Trader Joe's #402 Qps Plano TX Card 3978	27.77
01/23	Card Purchase 01/20 Ashimas Salon Plano TX Card 3978	30.74
01/23	Card Purchase With Pin 01/21 H-E-B #790 Plano TX Card 3978	66.98
01/24	Card Purchase With Pin 01/24 Kroger #0581 2925 Cust Plano TX Card 3978	93.57
01/26	Card Purchase With Pin 01/26 Racetrac135 Plano TX Card 3978	24.91
01/27	Card Purchase 01/25 Whole Body Chiropracti Plano TX Card 3978	39.64
01/30	Card Purchase 01/26 Whole Body Chiropracti Plano TX Card 3978	39.64
01/30	Card Purchase 01/27 Floor And Decor 112 Plano TX Card 3978	3.19
01/30	Card Purchase 01/28 Floor And Decor 112 Plano TX Card 3978	16.87
01/30	ATM Withdrawal 01/28 3041 W Parker Rd Plano TX Card 4396	200.00
01/30	Card Purchase 01/29 Floor And Decor 112 Plano TX Card 3978	12.98
01/30	Card Purchase With Pin 01/30 Kroger #0581 2925 Cust Plano TX Card 3978	101.03
01/31	Card Purchase With Pin 01/31 Costco Whse #0664 Plano TX Card 3978	64.94
02/03	Card Purchase With Pin 02/03 Nnt Bed Bath & Beyo002 Plano TX Card 3978	8.66
02/06	Card Purchase 02/04 Air Clinic 180-19998216 TX Card 3978	99.95
02/06	Recurring Card Purchase 02/04 Netflix.Com Netflix.Com CA Card 3978	16.77
02/06	Card Purchase 02/04 Floor And Decor 112 Plano TX Card 3978	527.15
02/06	ATM Withdrawal 02/06 4001 W Park Blvd Plano TX Card 3978	100.00
02/06	Card Purchase With Pin 02/06 Costco Gas #0664 East Plano TX Card 3978	24.56

Total ATM & Debit Card Withdrawals **\$2,269.71**





January 07, 2023 through February 06, 2023

Primary Account: **000000714245263**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/09	Mp2 Energy Texas Elec Rep 2125517 Web ID: 0000332638	\$104.63
01/10	Zelle Payment To Cindy's Corner Cards Jpm999Kpp82K	28.25
01/11	01/11 Online Payment 16226751975 To Allstate	319.31
01/12	01/12 Online Payment 16265203891 To Frontier Communications	228.97
01/12	01/12 Online Payment 16271684897 To Usaa Credit Card	1,000.00
01/12	01/12 Online Payment 16271686886 To Chase Cardmember Service	1,000.00
01/18	Gefcu PPD PPD ID: 1314977214	417.58
01/19	Wellcare ACH Debits PPD ID: 9000147856	11.10
01/19	01/19 Online Payment 16327766933 To City of Plano	107.58
01/19	01/19 Online Payment 16327753517 To Usaa Credit Card	1,000.00
01/19	Zelle Payment To Jan Romano Jpm999L1Osjk	110.00
01/20	Kera Donation PPD ID: 1752084961	50.00
01/24	01/24 Online Payment 16366943416 To Atmos Energy	150.80
01/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
02/01	02/01 Online Payment 16433921782 To Chase Cardmember Service	400.00
02/02	Venmo Payment 1025036445423 Web ID: 3264681992	138.00
02/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	139.21
02/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	124.34
02/03	02/03 Online Payment 16433941969 To Allstate	300.00
02/03	Zelle Payment To Irma Rodriguez Jpm999P8232Y	150.00
02/06	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
02/06	Zelle Payment To Irma Rodriguez Jpm999Pfujpg	500.00
02/06	02/05 Online Transfer To Sav ...7229 Transaction#: 16482974774	2,000.00
Total Electronic Withdrawals		\$8,664.83

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 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 \$15,215.64. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your lowest beginning day balance was \$911.18)
- **OR, 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 \$4,303.24)



January 07, 2023 through February 06, 2023

Primary Account: **000000714245263**

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$1,276.30
Deposits and Additions	2,000.01
Electronic Withdrawals	-808.44
Ending Balance	\$2,467.87
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.03

Interest paid in 2022 for account 000001197017229 was \$0.30.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,276.30
01/31	Northwestern Mutual PPD ID: 9000596067	-808.44	467.86
02/06	Online Transfer From Chk ...5263 Transaction#: 16482974774	2,000.00	2,467.86
02/06	Interest Payment	0.01	2,467.87
	Ending Balance		\$2,467.87

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 \$467)

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:

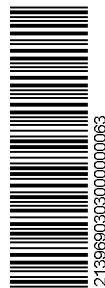
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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