



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

October 06, 2023 through November 06, 2023

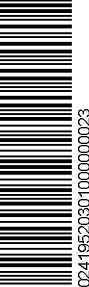
Primary Account: **000000714245263**

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

00241952 DRE 201 219 31123 NNNNNNNNNN 1 000000000 04 0000

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



Please review our overdraft service options at the end of this statement

We've included our overdraft services and fees that are available for your personal checking account(s) at the end of this statement. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM.

If you have questions, please visit chase.com/overdraft or call us at 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 Total Checking	000000714245263	\$1,283.15	\$1,844.19
Chase Savings	000001197017229	900.56	1,168.55
Total		\$2,183.71	\$3,012.74

TOTAL ASSETS

\$2,183.71 **\$3,012.74**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,283.15
Deposits and Additions	10,447.83
Checks Paid	-200.00
ATM & Debit Card Withdrawals	-2,036.63
Electronic Withdrawals	-7,650.16
Ending Balance	\$1,844.19



October 06, 2023 through November 06, 2023

Primary Account: **000000714245263**

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/11	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,452.00
10/11	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
10/17	Pershing Brokerage PPD ID: 1132741729	3,000.00
10/17	Pershing Brokerage PPD ID: 1132741729	500.00
10/17	Pershing Brokerage PPD ID: 1132741729	500.00
10/18	Purchase Return 10/18 Homegoods 4836 W Park Plano TX Card 3978	42.22
10/24	Purchase Return 10/24 Kroger #0 2925 Custer Plano TX Card 3978	3.00
10/27	Offer: LA Madeleine French Cafe	1.63
11/01	Northwestern Mu Income Pmt PPD ID: 9000596898	880.35
11/01	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
11/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
11/06	ATM Check Deposit 11/04 4001 W Park Blvd Plano TX Card 3978	237.72
Total Deposits and Additions		\$10,447.83

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2793 ^		10/30	\$70.00
2794 ^		10/30	130.00
Total Checks Paid			\$200.00

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
10/06	Card Purchase 10/05 Americasnatlparks457 Concord MA Card 3978	\$6.32
10/06	Card Purchase With Pin 10/06 Energy North Incorpora Pembroke MA Card 3978	32.76
10/10	Card Purchase 10/07 Cooke`S Seafood Orleans MA Card 3978	22.47
10/10	Card Purchase 10/07 Americasnatlparks413 Eastham MA Card 3978	1.06
10/10	Card Purchase 10/09 Sdf The Finish Line Louisville KY Card 3978	16.38
10/12	Card Purchase 10/11 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
10/13	Card Purchase 10/12 Tst* Toasted Walnut Tab Celina TX Card 3978	14.49
10/13	Card Purchase 10/12 Sq *Grace Bridge Resale Celina TX Card 3978	8.64
10/13	Card Purchase With Pin 10/13 Dollar Tree Plano TX Card 3978	9.47
10/13	Card Purchase With Pin 10/13 Hobbylobb 900A W. 15th Plano TX Card 3978	65.37
10/13	Card Purchase With Pin 10/13 Kroger #0 2925 Custer Plano TX Card 3978	109.54
10/16	Card Purchase With Pin 10/15 Central Market #546 Plano TX Card 3978	38.12
10/16	Card Purchase With Pin 10/16 Sprouts Farmers Mkt#10 Richardson TX Card 3978	5.49
10/16	Card Purchase With Pin 10/16 Homegoods 1349 W Campb Richardson TX Card 3978	51.95
10/16	Card Purchase With Pin 10/16 Costco Gas #0664 East Plano TX Card 3978	33.38
10/16	Card Purchase With Pin 10/16 Costco Whse #0664 Plano TX Card 3978	17.31
10/16	ATM Withdrawal 10/16 2211 Cross Timbers Rd Flower Mound TX Card 4396	200.00
10/16	Card Purchase With Pin 10/16 Target T- 150 E Stacy Allen TX Card 3978	10.81

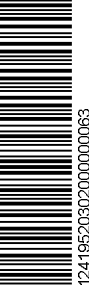


October 06, 2023 through November 06, 2023

Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/16	Card Purchase With Pin 10/16 The Home Depot #6502 Allen TX Card 4396	28.09
10/18	Card Purchase 10/17 The UPS Store 6691 214-5633283 TX Card 3978	15.55
10/18	Card Purchase 10/17 The Lash Lounge Plano Plano TX Card 3978	28.80
10/18	Card Purchase With Pin 10/18 H-E-B #790 Plano TX Card 3978	68.26
10/18	Card Purchase With Pin 10/18 Pga Tour Pga Tour Sup Plano TX Card 4396	33.54
10/19	Card Purchase 10/17 Jersey Mikes 15220 Plano TX Card 3978	26.60
10/19	Card Purchase 10/18 Wells Bros Farm Store Plano TX Card 3978	30.14
10/20	Card Purchase 10/19 Aldi 75040 Plano Plano TX Card 4396	18.11
10/20	Card Purchase With Pin 10/20 Dsw Creekwalk VI 801 W Plano TX Card 3978	81.14
10/23	Card Purchase 10/20 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
10/23	Card Purchase 10/20 Cinemark Theatres 231 Plano TX Card 4396	12.64
10/23	Card Purchase 10/21 LA Madeleine #021 Plano TX Card 3978	16.28
10/23	Card Purchase With Pin 10/21 The Home Depot #0551 Plano TX Card 3978	2.89
10/23	Card Purchase With Pin 10/22 Kroger #0 2925 Custer Plano TX Card 3978	94.40
10/23	Card Purchase With Pin 10/22 The Home Depot 6833 Plano TX Card 4396	14.38
10/23	Card Purchase With Pin 10/22 Kroger #0581 2925 Cust Plano TX Card 3978	8.77
10/23	Card Purchase With Pin 10/23 Wm Supercenter #5657 Plano TX Card 3978	5.84
10/24	Card Purchase With Pin 10/24 Kroger #0 2925 Custer Plano TX Card 3978	21.82
10/25	Card Purchase 10/24 Tst* Scotty Ps - Plano Plano TX Card 3978	12.72
10/25	Card Purchase With Pin 10/25 Wm Superc Wal-Mart Sup Knoxville TN Card 4396	25.74
10/25	Card Purchase With Pin 10/25 Total Wine And Plano TX Card 3978	19.47
10/25	Card Purchase With Pin 10/25 Costco Gas #0664 East Plano TX Card 3978	26.08
10/26	Card Purchase 10/25 First Watch - 512 - Tur Knoxville TN Card 4396	18.05
10/26	Card Purchase 10/25 Pei Wei - 0260 Richard 972-2387399 TX Card 3978	11.90
10/26	Card Purchase With Pin 10/26 Buc-Ee's #26 Madisonville TX Card 3978	35.70
10/26	Card Purchase With Pin 10/26 Buc-Ee's #26 Outside Madisonville TX Card 3978	19.76
10/27	Card Purchase 10/25 Sheetz 0163 00001636 Hagerstown MD Card 4396	2.98
10/27	Card Purchase With Pin 10/27 Central Market #491 Houston TX Card 3978	33.56
10/27	Card Purchase With Pin 10/27 H-E-B #551 Houston TX Card 3978	34.53
10/30	Card Purchase 10/28 Jcpenney 2881 Houston TX Card 3978	21.64
10/30	Card Purchase With Pin 10/29 Buc-Ee's #26 Madisonville TX Card 3978	1.07
10/30	Card Purchase With Pin 10/29 Buc-Ee's #26 Outside Madisonville TX Card 3978	25.61
10/30	ATM Withdrawal 10/29 627 Cedar Ln Teaneck NJ Card 4396	200.00
10/30	Card Purchase With Pin 10/30 Joann Fabric #1291 Plano TX Card 3978	5.67
10/30	Card Purchase With Pin 10/30 The Home Depot 6833 Plano TX Card 3978	7.51
10/31	Card Purchase With Pin 10/31 Hobbylobb 900A W. 15th Plano TX Card 3978	21.18
10/31	ATM Withdrawal 10/31 4001 W Park Blvd Plano TX Card 3978	60.00
11/01	Card Purchase 10/30 Chick-Fil-A #04472 Plano TX Card 3978	10.49
11/01	Card Purchase 10/31 Tommy Terrifics Carwash Plano TX Card 3978	35.00
11/01	Card Purchase With Pin 11/01 Shell Service Station Meriden CT Card 4396	5.40
11/01	Card Purchase With Pin 11/01 Costco Gas #0664 East Plano TX Card 3978	34.35
11/01	Card Purchase With Pin 11/01 The Home Depot 6833 Plano TX Card 3978	3.76
11/02	Card Purchase With Pin 11/02 Wal-Mart #3482 Plano TX Card 3978	83.16
11/02	Card Purchase With Pin 11/02 Total Wine And Plano TX Card 3978	28.12
11/06	Card Purchase 11/02 Chick-Fil-A #04472 Plano TX Card 3978	10.49
11/06	Card Purchase 11/03 Taco Bell #034691 Jackson TN Card 4396	7.32
11/06	Recurring Card Purchase 11/04 Netflix.Com Netflix.Com CA Card 3978	16.77





October 06, 2023 through November 06, 2023

Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/06	Card Purchase With Pin 11/05 The Home Depot #0551 Plano TX Card 3978	16.24
11/06	Card Purchase With Pin 11/05 Kroger #0581 2925 Cust Plano TX Card 3978	3.49
11/06	Card Purchase 11/05 Taco Bell # '029885 Plano TX Card 4396	13.42
Total ATM & Debit Card Withdrawals		\$2,036.63

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
10/10	Zelle Payment To Sue Ewing 18681664950	114.00
10/10	Zelle Payment To Cindy's Corner Cards Jpm99A3Dgq40	14.75
10/11	10/11 Online Payment 18681685647 To Allstate	370.00
10/12	10/12 Online Payment 18698437118 To Chase Cardmember Service	1,000.00
10/12	10/12 Online Transfer To Sav ...7229 Transaction#: 18698493952	1,000.00
10/12	10/12 Online Payment 18698522054 To Usaa Credit Card	1,000.00
10/13	Mp2 Energy Texas Elec Rep 2379411 Web ID: 0000332638	83.54
10/17	10/17 Online Payment 18745587604 To Frontier Communications	247.82
10/17	10/17 Online Payment 18745635817 To Usaa Credit Card	1,000.00
10/17	10/17 Online Payment 18745630757 To Chase Cardmember Service	1,000.00
10/18	Gefcu PPD PPD ID: 1314977214	417.58
10/18	Wellcare ACH Debits PPD ID: 9000147856	11.10
10/20	Kera Donation PPD ID: 1752084961	50.00
10/20	10/20 Online Payment 18738148381 To City of Plano	175.03
10/23	10/23 Online Payment 18745615832 To Atmos Energy	40.13
10/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
11/01	Zelle Payment To Cindy's Corner Cards Jpm99A4E5211	42.66
11/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
11/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
11/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	48.66
11/06	Northwestern Mu lsa Pymt PPD ID: 9000596067	374.25
11/06	11/04 Online Payment 18918665584 To Usaa Credit Card	300.00
Total Electronic Withdrawals		\$7,650.16

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 \$10,163.26. 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 \$1,028.95)
- **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 \$3,968.28)



October 06, 2023 through November 06, 2023

Primary Account: **000000714245263**

CHASE SAVINGS

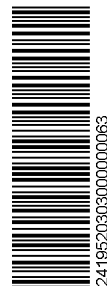
CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$900.56
Deposits and Additions	1,000.01
Electronic Withdrawals	-732.02
Ending Balance	\$1,168.55
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.25



TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$900.56
10/12	Online Transfer From Chk ...5263 Transaction#: 18698493952	1,000.00	1,900.56
10/31	Northwestern Mu lsa Pyment PPD ID: 9000596067	-732.02	1,168.54
11/06	Interest Payment	0.01	1,168.55
	Ending Balance		\$1,168.55

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 \$900)

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



October 06, 2023 through November 06, 2023

Primary Account: 000000714245263

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

We can cover your overdrafts in three different ways:

1. We have a Standard Overdraft Practice that comes with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practice. You can contact us to learn more.
3. We also offer Chase Debit Card CoverageSM, which allows you to choose how we treat your everyday debit card transactions (e.g. groceries, gasoline or dining out), in addition to our Standard Overdraft Practice.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What is the Standard Overdraft Practice that comes with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

- **What is Chase Debit Card Coverage?**

If you enroll in Chase Debit Card Coverage we **may** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

- **What fees will I be charged if Chase pays my overdraft?**

If we authorize and pay an overdraft, we'll charge you a \$34 Overdraft Fee (may also be referred to as Insufficient Funds Fee) per transaction during our nightly processing beginning with the first transaction that overdraws your account balance by more than \$50 (maximum of 3 fees per business day, up to \$102).

We won't charge you an Overdraft Fee in the following circumstances:

- With Chase Overdraft AssistSM, we won't charge an Overdraft Fee if you're overdrawn by \$50 or less at the end of the business day **OR** 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 11 p.m ET (8 p.m PT) to make a deposit or transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking accounts.
- We won't charge an Overdraft Fee for transactions that are \$5 or less.
- We won't charge an Overdraft Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
- For Chase SapphireSM Checking and Chase Private Client CheckingSM accounts, there are no Overdraft Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Overdraft Fee will not be charged.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase.com or Chase Mobile[®] to update your account settings, calling us at 1-800-935-9935 (or at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.