



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

August 07, 2025 through September 05, 2025

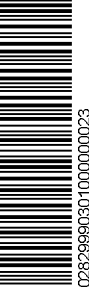
Primary Account: **000000714245263**

00282999 DRE 201 219 24925 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**
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$1,772.50	\$414.79
Chase Savings	000001197017229	746.82	1,014.81
Total		\$2,519.32	\$1,429.60

TOTAL ASSETS

\$2,519.32 **\$1,429.60**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,772.50
Deposits and Additions	10,523.50
Checks Paid	-150.00
ATM & Debit Card Withdrawals	-1,683.24
Electronic Withdrawals	-10,047.97
Ending Balance	\$414.79

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



August 07, 2025 through September 05, 2025

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

DATE	DESCRIPTION	AMOUNT
08/11	Card Purchase Return 08/10 Starbucks Store 0926 Scotts Valley CA Card 7840	\$4.75
08/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,641.00
08/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,716.00
08/18	Pershing Brokerage PPD ID: 1132741729	3,000.00
08/18	Pershing Brokerage PPD ID: 1132741729	500.00
08/18	Pershing Brokerage PPD ID: 1132741729	500.00
08/25	Card Purchase Return 08/24 H-E-B #790 Sss Plano TX Card 7840	10.78
08/29	Northwestern Mu Income Pmt PPD ID: 9000596898	931.09
08/29	Northwestern Mu Income Pmt PPD ID: 9000596898	145.78
09/02	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10

Total Deposits and Additions **\$10,523.50****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2895 ^		08/08	\$20.00
2900 * ^		09/02	130.00

Total Checks Paid **\$150.00**

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/08	Card Purchase 08/07 Plum Market - B4 Dfw Dallas TX Card 7840	\$3.78
08/11	Card Purchase 08/10 Starbucks Store 0926 Scotts Valley CA Card 7840	32.50
08/11	Card Purchase 08/10 Starbucks Store 0926 Scotts Valley CA Card 7840	3.30
08/11	Card Purchase 08/10 Chipotle 2045 San Jose CA Card 7840	11.81
08/11	Card Purchase With Pin 08/10 Wholefids Stz 103 911 S Santa Cruz CA Card 7840	48.58
08/11	Card Purchase With Pin 08/10 Cvs/Pharmacy #09331 Santa Cruz CA Card 7840	11.56
08/12	Card Purchase 08/11 Taco Bell 30770 Soquel CA Card 4396	13.53
08/12	Card Purchase 08/11 Mcdonald's F17454 Santa Cruz CA Card 7840	13.00
08/12	Card Purchase With Pin 08/12 The Home Depot #6968 Soquel CA Card 7840	11.25
08/13	Card Purchase 08/12 Fosters Freeze #91 Santa Cruz CA Card 7840	10.65
08/14	Card Purchase 08/13 Cinelux Scotts Valle Scotts Valley CA Card 7840	22.00
08/14	Card Purchase 08/13 Fosters Freeze #91 Santa Cruz CA Card 7840	10.29
08/14	Card Purchase With Pin 08/14 Shoppers Corner Santa Cruz CA Card 7840	75.35
08/18	Card Purchase 08/15 Tst*San Benito House Half Moon Bay CA Card 7840	38.27
08/18	Card Purchase 08/15 Sq *Top A Lot Yogurt Santa Cruz CA Card 7840	20.08
08/18	ATM Withdrawal 08/15 730 Ocean St Santa Cruz CA Card 4396	260.00
08/18	Card Purchase 08/16 Tst*The Buttery Santa Cruz CA Card 7840	56.27
08/18	Card Purchase With Pin 08/16 Authors Books St1793 San Jose CA Card 7840	20.79
08/18	Card Purchase 08/16 Starbucks Ta Sjc San Jose CA Card 7840	3.99
08/18	Card Purchase With Pin 08/18 The Home Depot #6504 Richardson TX Card 7840	4.31



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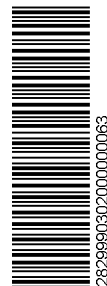
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/19	Card Purchase 08/18 Tom Thumb #3637 Richardson TX Card 7840	17.99
08/20	Card Purchase 08/19 Wells Brothers Pet Lawn Plano TX Card 7840	50.06
08/20	Card Purchase With Pin 08/20 Wal Wal-Mart #2086 000 Plano TX Card 7840	27.78
08/22	Card Purchase 08/21 Horizon Fresh Market Plano TX Card 7840	2.78
08/22	Card Purchase With Pin 08/22 Costco Whse #0664 Plano TX Card 7840	40.01
08/25	Card Purchase With Pin 08/23 Costco Gas #0664 East Plano TX Card 7840	32.31
08/25	ATM Withdrawal 08/25 2000 W 15th St Plano TX Card 4396	200.00
08/26	Card Purchase 08/25 Mcdonald's F14322 Plano TX Card 4396	4.52
08/26	Card Purchase With Pin 08/26 The Home Depot #6833 Plano TX Card 7840	21.62
08/28	Card Purchase 08/26 Chick-Fil-A #04304 Irving TX Card 4396	11.40
08/28	Card Purchase 08/27 LA Madeleine #106 Richardson TX Card 7840	10.63
08/28	Card Purchase With Pin 08/28 H Mart Plano LLC Plano TX Card 7840	14.46
08/29	Card Purchase 08/29 Tst* Paris Baguette - 1 Plano TX Card 7840	8.14
08/29	Card Purchase With Pin 08/29 Homegoods #450 Richardson TX Card 7840	7.57
08/29	Card Purchase With Pin 08/29 H-E-B #790 Plano TX Card 7840	82.22
09/02	Card Purchase 08/29 Taco Bell 37101 Richardson TX Card 4396	2.97
09/02	Card Purchase With Pin 08/30 Market Street 563 Allen TX Card 7840	5.83
09/02	Card Purchase With Pin 08/30 Target T-1764 Plano TX Card 7840	27.05
09/02	Card Purchase 08/31 Cinemark 231 Rstbar Plano TX Card 7840	18.56
09/02	Card Purchase With Pin 09/02 H-E-B #790 Plano TX Card 7840	26.45
09/02	ATM Withdrawal 09/02 2000 W 15th St Plano TX Card 7840	60.00
09/03	Card Purchase 09/02 H-E-B #790 Plano TX Card 7840	2.15
09/03	Card Purchase 09/02 Kroger #0581 Plano TX Card 7840	74.40
09/03	Card Purchase 09/02 The UPS Store 6691 214-5633283 TX Card 7840	19.95
09/03	Card Purchase With Pin 09/03 Marshalls #0105 Dallas TX Card 7840	8.65
09/04	ATM Withdrawal 09/04 2000 W 15th St Plano TX Card 4396	200.00
09/05	Card Purchase With Pin 09/05 Costco Gas #0664 East Plano TX Card 7840	34.43
Total ATM & Debit Card Withdrawals		\$1,683.24

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/07	08/06 Online Payment 25760434521 To American Express	\$85.00
08/12	08/12 Online Payment 25760422866 To Allstate	403.77
08/13	08/13 Online Payment 25760458925 To Frontier Communications	54.99
08/14	08/14 Online Payment 25760470226 To Chase Cardmember Service	100.00
08/18	Gefcu PPD PPD ID: 1314977214	417.58
08/18	08/17 Online Payment 25885417647 To American Express	500.00
08/18	08/17 Online Payment 25885440756 To City of Plano	153.16
08/18	08/17 Online Payment 25885443240 To Usaa Credit Card	2,000.00
08/18	08/17 Online Transfer To Sav ...7229 Transaction#: 25885463956	1,000.00
08/18	Zelle Payment To O.D.A.A.T. Jpm99Bjvs1Ka	30.00
08/18	08/18 Online Payment 25894812550 To Bank of America Visa	1,000.00
08/18	08/18 Online Payment 25894866191 To Chase Cardmember Service	1,000.00
08/18	08/18 Online Payment 25894892406 To Usaa Credit Card	2,000.00
08/20	Kera Donation PPD ID: 1752084961	50.00
08/20	08/20 Online Payment 25915872827 To Atmos Energy	46.08
08/21	Venmo Payment 1044328140672 Web ID: 3264681992	50.00





ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
08/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
08/28	Zelle Payment To Doreen 26013812841	50.00
09/02	09/01 Online Payment 26066210903 To Allstate	324.00
09/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	61.99
09/03	Blue Cross Blue Blue Cross PPD ID: 3009036202	204.63
09/04	Northwestern Mutual Isa Pymnt PPD ID: 9000596067	374.25
09/04	Att Payment PPD ID: 9864031004	131.71
Total Electronic Withdrawals		\$10,047.97

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 FedNowSM 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 \$10,507.97. 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.
- OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$746.82
Deposits and Additions	1,000.01
Electronic Withdrawals	-732.02
Ending Balance	\$1,014.81
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.10



August 07, 2025 through September 05, 2025
Primary Account: 000000714245263

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$746.82
08/18	Online Transfer From Chk ... 5263 Transaction#: 25885463956	1,000.00	1,746.82
08/29	Northwestern Mutual Pymnt PPD ID: 9000596067	-732.02	1,014.80
09/05	Interest Payment	0.01	1,014.81
	Ending Balance		\$1,014.81

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 \$746)

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:

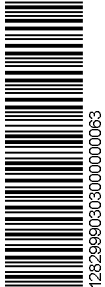
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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Primary Account: **000000714245263**

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