



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

June 07, 2024 through July 05, 2024

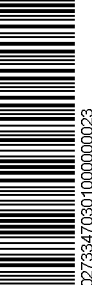
Primary Account: **000000714245263**

## 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

00273347 DRE 201 219 18824 NNNNNNNNNN 1 000000000 04 0000

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



## Good news – we reduced the Non-Chase ATM Fee in several U.S. territories

As of February 20, 2024, we reduced the Non-Chase ATM Fee to \$3 (previously \$5) in American Samoa, Guam and the Northern Mariana Islands. We'll continue to waive this fee for eligible accounts and the ATM owner/network will still charge a Surcharge Fee.<sup>1</sup> You won't be charged these fees when you use a Chase ATM.

For more information, please see the Fee Schedule in the **Additional Banking Services and Fees** at [chase.com/disclosures](https://chase.com/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>For Chase Sapphire<sup>SM</sup> Checking, Chase Private Client Checking<sup>SM</sup> and Chase Private Client Savings<sup>SM</sup> accounts, we waive the Chase fee and refund ATM Surcharge Fees charged to you at non-Chase ATMs. For Chase Premier Plus Checking<sup>SM</sup>, we waive the Chase fee for the first four Non-Chase ATM transactions each statement period.

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

We've included an overview of our overdraft services and fees that are available for personal checking account(s) at the end of this statement.

Please note, the following overdraft services are not available for certain accounts:

- Standard Overdraft Practice and Chase Debit Card Coverage<sup>SM</sup> are not available for Chase High School Checking<sup>SM</sup>, Chase Secure Checking<sup>SM</sup> and Chase First Checking<sup>SM</sup>.
- Overdraft Protection is not available for Chase Secure Checking<sup>SM</sup> and Chase First Checking<sup>SM</sup>.

If you have questions, please visit [chase.com/overdraft](https://chase.com/overdraft) or call us at the number on this statement. We accept operator relay calls.

## We updated the Digital Services Agreement and digital Transfers Terms & Conditions

To help protect your account, we've updated our terms for our Transfers Service. We now determine the limit for each external transfer (a transfer between your eligible Chase account and an external account you've added to your online profile) based on internal Chase criteria at the time you schedule the transfer, rather than applying predetermined limits. The new terms may affect your maximum daily external transfer limit.

You can see the new terms in section 1.2 of the Digital Services Agreement, Addendum: Transfers Service or in the Transfers Agreement.

How to view the Digital Services Agreement or Transfers Agreement:

- On [chase.com](https://chase.com) after you log in to your account, click on the Main Menu then select "Agreements & disclosures."
- On the Chase Mobile<sup>®</sup> app, select "Legal information" from Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."



June 07, 2024 through July 05, 2024  
Primary Account: 000000714245263

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$636.44	\$1,642.72
Chase Savings	000001197017229	2,094.86	862.85
Total		\$2,731.30	\$2,505.57
TOTAL ASSETS		\$2,731.30	\$2,505.57

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$636.44
Deposits and Additions	10,877.32
Checks Paid	-330.00
ATM & Debit Card Withdrawals	-1,138.32
Electronic Withdrawals	-8,402.72
Ending Balance	\$1,642.72

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/11	Metlife Inc Dv02Dt2406 PPD ID: 2431912740	\$25.07
06/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,558.00
06/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
06/17	Online Transfer From Sav ...7229 Transaction#: 21125343405	500.00
06/18	Pershing Brokerage PPD ID: 1132741729	3,000.00
06/18	Pershing Brokerage PPD ID: 1132741729	500.00
06/18	Pershing Brokerage PPD ID: 1132741729	500.00
07/01	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
07/01	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
07/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
07/05	Zelle Payment From Jackie Contreras 21315660576	4.00
Total Deposits and Additions		\$10,877.32



June 07, 2024 through July 05, 2024  
Primary Account: 000000714245263

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2832 ^		06/11	\$130.00
2833 ^		06/24	130.00
2834 ^		07/05	70.00
Total Checks Paid			\$330.00

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.

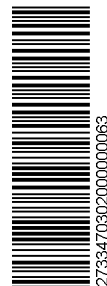
^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/07	Card Purchase With Pin 06/07 Kroger #0 2925 Custer Plano TX Card 3978	\$3.24
06/10	Card Purchase 06/07 Usps Kiosk 4871119551 Plano TX Card 3978	7.72
06/10	Card Purchase With Pin 06/10 The Home Depot 6833 Plano TX Card 3978	30.28
06/10	Card Purchase With Pin 06/10 The Home Depot #6504 Richardson TX Card 4396	15.74
06/12	Card Purchase 06/11 Starbucks Store 58508 Allen TX Card 3978	10.96
06/14	Card Purchase With Pin 06/14 Wm Supercenter #3482 Plano TX Card 3978	18.18
06/14	ATM Withdrawal 06/14 780 E Campbell Rd Richardson TX Card 4396	200.00
06/17	ATM Withdrawal 06/15 2000 W 15th St Plano TX Card 3978	60.00
06/17	Card Purchase With Pin 06/15 Kroger #0 2925 Custer Plano TX Card 3978	46.00
06/17	Card Purchase 06/16 Kroger #0581 Plano TX Card 3978	94.00
06/17	Card Purchase With Pin 06/16 H-E-B #790 Plano TX Card 3978	94.51
06/17	Card Purchase With Pin 06/17 H-E-B #790 Plano TX Card 3978	6.52
06/18	Card Purchase 06/17 Tom Thumb #3637 Richardson TX Card 3978	5.79
06/18	Card Purchase With Pin 06/18 H-E-B Gas/Carwash #790 Plano TX Card 3978	46.22
06/24	Card Purchase 06/21 Tst* Toasted Walnut Tab Celina TX Card 3978	15.41
06/24	Card Purchase 06/21 Sq *Grace Bridge Resale Celina TX Card 3978	8.64
06/24	Card Purchase 06/22 Plano Park And Recreati Plano TX Card 3978	119.00
06/26	Card Purchase 06/25 Starbucks Store 3475 Allen TX Card 3978	11.83
06/27	Card Purchase 06/26 Little Greek Fresh Gril Richardson TX Card 3978	8.86
06/27	Card Purchase With Pin 06/27 Wal Wal-Mart Super 000 Plano TX Card 3978	10.28
06/28	Card Purchase With Pin 06/28 Wm Supercenter #3482 Plano TX Card 3978	8.60
06/28	ATM Withdrawal 06/28 4001 W Park Blvd Plano TX Card 4396	200.00
07/01	Card Purchase With Pin 06/29 Market Street 5 Plano TX Card 3978	6.49
07/01	Card Purchase With Pin 06/29 Market Street 5 Plano TX Card 3978	2.05
07/01	Card Purchase With Pin 06/29 Costco Gas #0664 East Plano TX Card 3978	37.10
07/01	Card Purchase With Pin 06/29 Costco Whse #0664 Plano TX Card 3978	26.49
07/01	Card Purchase With Pin 06/29 The Home Depot 6833 Plano TX Card 3978	4.30
07/05	Card Purchase With Pin 07/04 Netflix.Com Los Gatos CA Card 3978	16.77
07/05	Card Purchase With Pin 07/05 Cvs/Pharm 09331--600 F Santa Cruz CA Card 3978	23.34
Total ATM & Debit Card Withdrawals		\$1,138.32

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/11	Zelle Payment To Cindy's Corner Cards Jpm99Aikjwj2	\$39.25
06/12	06/12 Online Payment 21070795458 To Allstate	390.00
06/12	06/12 Online Payment 21070771280 To City of Plano	98.83
06/12	06/12 Online Payment 21070801679 To The Dallas Morning News	99.77
06/12	Zelle Payment To O.D.A.A.T. Jpm99Aild68V	20.00





June 07, 2024 through July 05, 2024  
Primary Account: **000000714245263**

## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/12	06/12 Online Payment 21070929887 To Frontier Communications	124.00
06/12	06/12 Online Payment 21070951305 To Chase Cardmember Service	1,750.00
06/12	06/12 Online Payment 21071010161 To Usaa Credit Card	1,750.00
06/13	Synchrony Bank Cc Pymt 603462335842594 Web ID: 9856794001	300.00
06/18	Gefcu PPD PPD ID: 1314977214	417.58
06/20	Kera Donation PPD ID: 1752084961	50.00
06/20	Wellcare ACH Debits PPD ID: 9000147856	0.50
06/20	06/19 Online Payment 21142445084 To Chase Cardmember Service	1,250.00
06/20	06/19 Online Payment 21142468534 To Usaa Credit Card	1,250.00
06/20	Mp2 Energy Texas Elec Rep 9354924 Web ID: 0000332638	48.71
06/24	06/24 Online Payment 21134536831 To Atmos Energy	45.81
06/26	Zelle Payment To Cindy's Corner Cards Jpm99Ajbxej	7.97
06/27	Zelle Payment To Jackie Ross 21225164625	23.60
06/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
07/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
07/03	Humana, Inc. Ins Pymt PPD ID: 9040604802	127.21
07/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	54.31
07/05	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
<b>Total Electronic Withdrawals</b>		<b>\$8,402.72</b>

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 \$10,447.42. 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 \$435.28)
- **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 \$3,312.68)



June 07, 2024 through July 05, 2024  
Primary Account: 000000714245263

CHASE SAVINGS

CHRIS ERICKSON  
OR LIZ ERICKSON

Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$2,094.86
Deposits and Additions	0.01
Electronic Withdrawals	-1,232.02
Ending Balance	\$862.85
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.44

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,094.86
06/17	06/17 Online Transfer To Chk ...5263 Transaction#: 21125343405	-500.00	1,594.86
07/01	Northwestern Mu lsa Pyment PPD ID: 9000596067	-732.02	862.84
07/05	Interest Payment	0.01	862.85
	Ending Balance		\$862.85

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)

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:

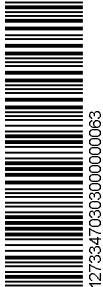
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





## 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 Coverage<sup>SM</sup>, 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 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 Assist<sup>SM</sup>, 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 Sapphire<sup>SM</sup> Checking and Chase Private Client Checking<sup>SM</sup> 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<sup>®</sup> 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.