



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

September 08, 2022 through October 06, 2022

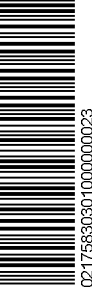
Primary Account: **000000714245263**

00217583 DRE 201 219 28022 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**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**



Fraud and scams can happen to anyone

Protect yourself and older loved ones by learning the warning signs and other helpful tips.

For more information, visit chase.com/FraudTips

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

Good news – we're increasing the daily purchase limit on some of our debit cards

On August 21, we're increasing the daily limit for purchases made with the Chase Debit Card, Chase Liquid Card and Chicago Skyline Debit Card (IL only) to \$5,000, up from \$3,000. As a reminder, here are the limits:

- Purchases: Now \$5,000
- Chase In-Branch ATM: \$3,000
- Other Chase ATM: \$1,000
- Non-Chase ATM: \$500 (\$1,000 for accounts opened in CT, NJ, NY)

This change doesn't affect the limits on our other debit cards. For more information about our other debit cards and their limits, please review the Card Purchase and Withdrawal Limits section in the Additional Banking Services and Fees document on chase.com/disclosures.

If you have any questions, please call the number on the back of your card or 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	\$996.34	\$603.74
Chase Savings	000001197017229	2,562.23	2,301.56
Total		\$3,558.57	\$2,905.30

TOTAL ASSETS

\$3,558.57 **\$2,905.30**



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Primary Account: 000000714245263

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$996.34
Deposits and Additions	10,421.19
Checks Paid	-265.50
ATM & Debit Card Withdrawals	-1,911.39
Electronic Withdrawals	-8,437.01
Other Withdrawals	-199.89
Ending Balance	\$603.74

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/12	Online Transfer From Sav ... 7229 Transaction#: 15271596216	\$450.00
09/14	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,158.00
09/14	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,420.10
09/14	Metlife Inc Dv02Dt2209 PPD ID: 2431912740	23.00
09/16	Pershing Brokerage PPD ID: 1132741729	1,000.00
09/16	Pershing Brokerage PPD ID: 1132741729	500.00
09/16	Pershing Brokerage PPD ID: 1132741729	500.00
09/21	ATM Check Deposit 09/21 2000 W 15th St Plano TX Card 3978	2,301.88
09/30	Northwestern Mu Income Pmt PPD ID: 9000596898	858.63
09/30	Northwestern Mu Income Pmt PPD ID: 9000596898	135.48
10/03	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		\$10,421.19

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2739 ^		09/08	\$70.00
2741 * ^		09/14	75.50
2744 * ^		10/03	120.00
Total Checks Paid			\$265.50

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.

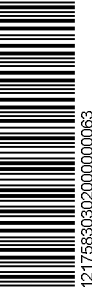


September 08, 2022 through October 06, 2022

Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	Card Purchase 09/07 The Original Chopshop - Plano TX Card 3978	\$10.71
09/09	Card Purchase With Pin 09/09 Office De 909 N Centra Plano TX Card 3978	26.40
09/09	Card Purchase With Pin 09/09 Kroger #0 2925 Custer Plano TX Card 3978	30.27
09/12	Card Purchase With Pin 09/10 Sprouts Farmers Mkt#10 Richardson TX Card 3978	28.55
09/12	ATM Withdrawal 09/11 4001 W Park Blvd Plano TX Card 4396	200.00
09/12	Card Purchase With Pin 09/11 The Home Depot 6833 Plano TX Card 3978	43.27
09/12	Card Purchase With Pin 09/12 Kroger #0 2925 Custer Plano TX Card 3978	17.99
09/12	Card Purchase With Pin 09/12 Costco Gas #0664 East Plano TX Card 3978	30.69
09/13	Card Purchase W/Cash 09/13 Kroger #0 2925 Custer Plano TX Card 3978 Purchase \$12.48 Cash Back \$60.00	72.48
09/14	Card Purchase 09/13 Kroger #0581 Plano TX Card 3978	42.00
09/14	Card Purchase With Pin 09/14 Meijer 272 Bowling Green KY Card 4396	1.27
09/14	Card Purchase With Pin 09/14 Target T- 3245 Geier D Cincinnati OH Card 3978	4.35
09/15	Card Purchase 09/15 Tst* Billy Goat Tavern Chicago IL Card 3978	12.34
09/19	Card Purchase 09/15 The Pottery Niche Millersburg OH Card 3978	55.64
09/19	Card Purchase 09/18 Mcdonald's F20421 Mount Gilead OH Card 3978	10.23
09/19	Card Purchase With Pin 09/19 Hudsonnewsst1727 Chicago IL Card 3978	20.00
09/20	Card Purchase 09/19 Chicagonewsst1725 Chicago IL Card 3978	10.11
09/21	Card Purchase 09/15 Secret Garden Sugarcreek OH Card 3978	12.80
09/21	Card Purchase 09/20 Jcpenney 2795 Frisco TX Card 3978	16.66
09/21	Card Purchase With Pin 09/21 Ulta 3 #87 Plano TX Card 3978	57.36
09/21	ATM Withdrawal 09/21 2000 W 15th St Plano TX Card 3978	100.00
09/22	Card Purchase With Pin 09/22 Kroger #0 2925 Custer Plano TX Card 3978	113.13
09/22	Card Purchase With Pin 09/22 Costco Whse #0684 Plano TX Card 3978	32.46
09/23	Card Purchase With Pin 09/23 Marshalls 1603 Preston W. Plano TX Card 3978	44.35
09/26	Card Purchase 09/24 The UPS Store 6691 214-5633283 TX Card 3978	23.65
09/26	Card Purchase With Pin 09/24 The Home Depot 6833 Plano TX Card 3978	16.08
09/26	Card Purchase With Pin 09/25 Costco Gas #0664 East Plano TX Card 3978	39.78
09/26	Card Purchase With Pin 09/26 H-E-B #789 Frisco TX Card 3978	35.18
09/26	Card Purchase With Pin 09/26 H-E-B #789 Frisco TX Card 3978	10.83
09/27	Card Purchase 09/26 Target 00017640 Plano TX Card 4396	3.02
09/27	ATM Withdrawal 09/27 2000 W 15th St Plano TX Card 4396	200.00
09/28	Card Purchase 09/27 IN *Nothing But Clean 972-5271811 TX Card 3978	215.42
09/28	ATM Withdrawal 09/28 2000 W 15th St Plano TX Card 3978	60.00
09/28	Card Purchase With Pin 09/28 Nnt Bed Bath & Beyo002 Plano TX Card 3978	16.17
09/28	Card Purchase With Pin 09/28 Buc-EE's #39 Denton TX Card 3978	19.46
09/29	Card Purchase 09/28 Bloomin' Crazy Pauls Valley OK Card 3978	32.92
09/30	Card Purchase 09/29 Pp*Contractser 402-935-2244 OK Card 3978	16.46
10/03	Card Purchase With Pin 10/01 Kroger #0 2925 Custer Plano TX Card 4396	40.87
10/03	Card Purchase 10/01 Sp Oz Museum 178-54588686 KS Card 3978	52.42
10/03	Card Purchase 10/01 Oz Winery Wamego KS Card 3978	27.31
10/03	Card Purchase With Pin 10/03 Ez Go 74 Towanda KS Card 3978	3.45
10/04	Recurring Card Purchase 10/04 Netflix.Com Netflix.Com CA Card 3978	16.77
10/04	Card Purchase With Pin 10/04 Usps PO 4871 1300 3905 Plano TX Card 3978	11.90
10/05	Card Purchase With Pin 10/05 Kroger #0 2925 Custer Plano TX Card 3978	66.09
10/06	Card Purchase 10/04 Rusty Taco 3771 Plano TX Card 3978	10.55
Total ATM & Debit Card Withdrawals		\$1,911.39





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Primary Account: 000000714245263

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	09/08 Online Payment 15225516684 To Allstate	\$316.00
09/14	09/14 Online Payment 15287165149 To Usaa Credit Card	1,000.00
09/14	09/14 Online Payment 15266194167 To Frontier Communications	222.07
09/15	09/15 Online Payment 15287170370 To City of Plano	131.71
09/15	Mp2 Energy Texas Elec Rep 5300678 Web ID: 0000332638	107.64
09/19	Gefcu PPD PPD ID: 1314977214	417.58
09/20	Kera Donation PPD ID: 1752084961	50.00
09/20	09/20 Online Payment 15339778648 To Chase Cardmember Service	1,000.00
09/20	09/20 Online Payment 15339791083 To Usaa Credit Card	1,000.00
09/20	09/20 Online Transfer To Sav ...7229 Transaction#: 15339800194	1,000.00
09/23	Wellcare ACH Debits PPD ID: 9000147856	12.90
09/23	09/23 Online Payment 15367931792 To Chase Cardmember Service	2,000.00
09/23	09/23 Online Payment 15367943429 To Atmos Energy	50.10
09/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
10/04	Northwestern Mu Isa Paymnt PPD ID: 9000596067	374.25
10/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	139.21
10/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	124.34
10/04	Sparrowhawk Sola Echeckpay PPD ID: F472574800	45.11
10/04	Zelle Payment To Cindy's Corner Cards Jpm999Gzoc2K	38.83
10/05	10/05 Online Payment 15388089529 To Allstate	350.00
10/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$8,437.01

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/22	DR Due To ATM/Dep Error	\$199.89
Total Other Withdrawals		\$199.89

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 \$7,669.31. 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 balance at the beginning of each day was \$542.96)
- **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 \$4,737.78)



September 08, 2022 through October 06, 2022

Primary Account: **000000714245263**

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$2,562.23
Deposits and Additions	1,000.02
Electronic Withdrawals	-1,260.69
Ending Balance	\$2,301.56
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.26



TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,562.23
09/12	09/11 Online Transfer To Chk ...5263 Transaction#: 15271596216	-450.00	2,112.23
09/20	Online Transfer From Chk ...5263 Transaction#: 15339800194	1,000.00	3,112.23
09/29	Northwestern Mutual Payment PPD ID: 9000596067	-810.69	2,301.54
10/06	Interest Payment	0.02	2,301.56
	Ending Balance		\$2,301.56

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 \$2,112)

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



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