



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

December 06, 2024 through January 07, 2025

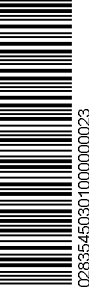
Primary Account: **000000714245263**

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

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



A reminder about incoming wire transfer fees

Due to a system issue, we may not have charged you for all incoming wires in the past. Beginning March 23, 2025, wire transfer fees will be charged for all incoming wires for Chase High School CheckingSM, Chase College CheckingSM, Chase Total Checking[®], Chase Premier Plus CheckingSM and Chase SavingsSM accounts. Please visit chase.com/disclosures and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase SapphireSM Checking, Chase Private Client CheckingSM, Chase Private Client SavingsSM, Chase Premier SavingsSM accounts and for Chase Premier Plus CheckingSM accounts with Military Enhanced Benefits.

As a reminder, Chase Secure BankingSM and Chase First BankingSM accounts cannot send or receive wire transfers.

If you have any questions, call the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$2,657.38	\$210.34
Chase Savings	000001197017229	1,302.89	670.88
Total		\$3,960.27	\$881.22
TOTAL ASSETS		\$3,960.27	\$881.22



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CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,657.38
Deposits and Additions	11,280.65
Checks Paid	-2,280.19
ATM & Debit Card Withdrawals	-1,723.08
Electronic Withdrawals	-9,724.42
Ending Balance	\$210.34

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
12/11	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	\$3,558.00
12/11	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,654.40
12/16	Metlife Inc Dv02Dt2412	PPD ID: 2431912740	25.07
12/16	Offer: Sephora		5.00
12/17	Pershing Brokerage	PPD ID: 1132741729	3,000.00
12/17	Pershing Brokerage	PPD ID: 1132741729	500.00
12/17	Pershing Brokerage	PPD ID: 1132741729	500.00
12/27	Online Transfer From Sav ...7229 Transaction#: 23187027952		700.00
12/31	Northwestern Mu Income Pmt	PPD ID: 9000596898	918.30
12/31	Northwestern Mu Income Pmt	PPD ID: 9000596898	145.78
01/02	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
01/06	Online Transfer From Sav ...7229 Transaction#: 23302392676		200.00
Total Deposits and Additions			\$11,280.65

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2858 ^		12/16	\$130.00
2859 ^		12/26	1,820.19
2860 ^		12/23	130.00
2861 ^		01/06	70.00
2862 ^		01/06	130.00
Total Checks Paid			\$2,280.19

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.



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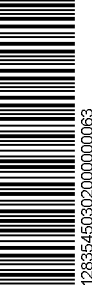
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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	Card Purchase With Pin 12/06 Kroger #0581 2925 Cust Plano TX Card 7840	\$13.29
12/06	Card Purchase With Pin 12/06 Kroger #0581 2925 Cust Plano TX Card 7840	8.99
12/09	Card Purchase With Pin 12/09 Kroger #0581 2925 Cust Plano TX Card 7840	53.03
12/10	ATM Withdrawal 12/10 2000 W 15th St Plano TX Card 7840	60.00
12/10	Card Purchase With Pin 12/10 Target T-0067 Plano TX Card 7840	150.00
12/11	Card Purchase With Pin 12/11 Kroger #0581 2925 Cust Plano TX Card 7840	7.05
12/11	ATM Withdrawal 12/11 5020 W Park Blvd Plano TX Card 4396	200.00
12/12	Card Purchase With Pin 12/12 Kroger #0581 2925 Cust Plano TX Card 7840	10.47
12/13	Card Purchase 12/12 Half Price Books #059 Plano TX Card 7840	17.83
12/13	Card Purchase With Pin 12/13 Sephora Preston Park Plano TX Card 7840	50.00
12/16	Card Purchase With Pin 12/15 H-E-B #790 Plano TX Card 7840	120.11
12/17	Card Purchase 12/16 Kroger #0581 Plano TX Card 7840	19.25
12/17	Card Purchase With Pin 12/17 Costco Gas #0664 East Plano TX Card 7840	31.44
12/17	Card Purchase With Pin 12/17 Costco Whse #0664 Plano TX Card 7840	13.89
12/18	Card Purchase 12/18 Til*PI Rusty Taco 3771 Plano TX Card 7840	8.66
12/23	Card Purchase With Pin 12/23 Wal Wal-Mart Super 002 Plano TX Card 7840	38.05
12/24	Card Purchase 12/23 Tommy Terrifics Carwash Plano TX Card 7840	35.00
12/24	ATM Withdrawal 12/24 2000 W 15th St Plano TX Card 4396	200.00
12/26	Card Purchase 12/24 Half Price Books #001 Dallas TX Card 7840	27.04
12/27	Card Purchase 12/26 Starbucks Store 06373 Austin TX Card 7840	9.55
12/30	Card Purchase 12/27 The UPS Store 6691 214-5633283 TX Card 7840	15.80
12/30	Card Purchase With Pin 12/28 Market Street 566 Plano TX Card 7840	4.66
12/30	ATM Withdrawal 12/28 5020 W Park Blvd Plano TX Card 7840	60.00
12/30	Card Purchase With Pin 12/30 H-E-B #790 Plano TX Card 7840	138.75
12/31	Card Purchase With Pin 12/31 Total Wine And More 50 Plano TX Card 7840	13.52
01/02	ATM Withdrawal 01/02 2000 W 15th St Plano TX Card 4396	200.00
01/03	Card Purchase With Pin 01/03 Wholefids Pln 100 2201 Plano TX Card 7840	38.24
01/06	Card Purchase With Pin 01/04 Lowe's #665 Dallas TX Card 7840	16.22
01/06	Card Purchase 01/04 The Home Depot #0539 Plano TX Card 7840	10.00
01/06	Card Purchase With Pin 01/04 Racetrac135 Plano TX Card 7840	32.04
01/06	Card Purchase With Pin 01/05 H-E-B #790 Plano TX Card 7840	120.20
Total ATM & Debit Card Withdrawals		\$1,723.08

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	Humana, Inc. Ins Pymt PPD ID: 9040604802	\$127.21
12/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
12/09	12/07 Online Payment 22973162044 To American Express	353.47
12/09	12/07 Online Payment 22973165657 To Usaa Credit Card	500.00
12/11	12/11 Online Payment 23002389354 To Frontier Communications	124.00
12/12	12/12 Online Payment 23002399986 To Allstate	390.00
12/12	12/12 Online Payment 23002403193 To City of Plano	148.76
12/12	12/12 Online Payment 23002407101 To Chase Cardmember Service	100.00
12/13	12/13 Online Payment 23036774002 To Usaa Credit Card	2,000.00
12/13	12/13 Online Payment 23036788275 To Chase Cardmember Service	2,000.00
12/13	Zelle Payment To O.D.A.A.T. Jpm99Asuk1Xb	30.00
12/17	12/17 Online Payment 23080106207 To Atmos Energy	112.17





December 06, 2024 through January 07, 2025

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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/17	12/17 Online Payment 23080161329 To Usaa Credit Card	1,000.00
12/17	12/17 Online Transfer To Sav ...7229 Transaction#: 23080163809	1,000.00
12/18	Gefcu PPD PPD ID: 1314977214	417.58
12/18	Wellcare ACH Debits PPD ID: 9000147856	0.50
12/18	Mp2 Energy Texas Elec Rep 0810380 Web ID: 0000332638	150.75
12/20	Kera Donation PPD ID: 1752084961	50.00
12/27	12/27 Online Payment 23187080392 To American Express	5.00
12/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
01/02	01/02 Online Payment 23187129066 To Bank of America Visa	95.00
01/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
01/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	20.67
01/06	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
01/06	Humana, Inc. Ins Pymt PPD ID: 9040604802	127.21
01/06	01/06 Online Payment 23251730773 To Allstate	324.00
01/07	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$9,724.42

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 \$10,375.65. 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 \$204.66)
- **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 \$3,507.44)



December 06, 2024 through January 07, 2025
Primary Account: 00000714245263

CHASE SAVINGS

CHRIS ERICKSON
OR LIZ ERICKSON

Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$1,302.89
Deposits and Additions	1,000.01
Electronic Withdrawals	-1,632.02
Ending Balance	\$670.88
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

Interest paid in 2024 for account 000001197017229 was \$0.58.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,302.89
12/17	Online Transfer From Chk ...5263 Transaction#: 23080163809	1,000.00	2,302.89
12/27	12/27 Online Transfer To Chk ...5263 Transaction#: 23187027952	-700.00	1,602.89
12/31	Northwestern Mutual PPD ID: 9000596067	-732.02	870.87
01/06	01/06 Online Transfer To Chk ...5263 Transaction#: 23302392676	-200.00	670.87
01/07	Interest Payment	0.01	670.88
	Ending Balance		\$670.88

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 \$670)

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:

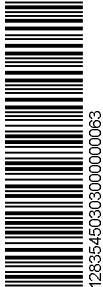
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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