



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

August 05, 2023 through September 07, 2023

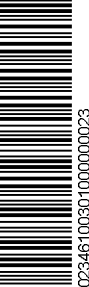
Primary Account: **000000714245263**

00234610 DRE 201 219 25123 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



0023461003010000000023

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$2,189.65	\$963.68
Chase Savings	000001197017229	1,517.41	1,708.99
<b>Total</b>		<b>\$3,707.06</b>	<b>\$2,672.67</b>

#### TOTAL ASSETS

**\$3,707.06** **\$2,672.67**

## CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$2,189.65</b>
Deposits and Additions	10,498.26
Checks Paid	-330.00
ATM & Debit Card Withdrawals	-2,211.48
Electronic Withdrawals	-9,182.75
<b>Ending Balance</b>	<b>\$963.68</b>

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



August 05, 2023 through September 07, 2023

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

DATE	DESCRIPTION	PPD ID	AMOUNT
08/09	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	\$3,452.00
08/09	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,616.60
08/16	Pershing Brokerage	PPD ID: 1132741729	3,000.00
08/16	Pershing Brokerage	PPD ID: 1132741729	500.00
08/16	Pershing Brokerage	PPD ID: 1132741729	500.00
08/28	Zelle Payment From Diane Holcomb 18273341750		55.00
09/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	880.35
09/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	140.21
09/01	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
09/05	Venmo Cashout	PPD ID: 5264681992	280.00
<b>Total Deposits and Additions</b>			<b>\$10,498.26</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2785 ^		08/09	\$70.00
2786 ^		08/07	130.00
2787 ^		09/05	130.00
<b>Total Checks Paid</b>			<b>\$330.00</b>

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
08/07	Card Purchase 08/06 Ls The Golf Ranch At U 972-4803600 TX Card 4396	\$17.32
08/07	Card Purchase 08/06 Tacodeli Preston 010 Plano TX Card 4396	23.76
08/07	Card Purchase 08/06 Tst* Scotty Ps - Plano Plano TX Card 4396	27.82
08/07	Card Purchase 08/07 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
08/07	ATM Withdrawal 08/07 161 W Spring Creek Pkw Plano TX Card 3978	100.00
08/07	ATM Withdrawal 08/07 2000 W 15th St Plano TX Card 4396	200.00
08/09	Card Purchase With Pin 08/08 Safeway #1929 Soquel CA Card 3978	54.76
08/10	Card Purchase 08/08 Whataburger Dif Dallas TX Card 4396	12.81
08/10	Card Purchase 08/09 Safeway #0799 Santa Cruz CA Card 3978	103.68
08/11	Card Purchase With Pin 08/11 Free People #187 1531 Santa Cruz CA Card 3978	32.78
08/14	Card Purchase 08/13 Masoods Liquor And Deli Ben Lomond CA Card 3978	25.19
08/15	Card Purchase 08/14 Safeway #0799 Santa Cruz CA Card 3978	93.44
08/16	Card Purchase 08/14 Boardwalk Food Carts Santa Cruz CA Card 3978	10.28
08/16	Card Purchase 08/15 Sq *Nick The Greek Sant Santa Cruz CA Card 3978	16.71
08/17	Card Purchase With Pin 08/17 Safeway #2607 Santa Cruz CA Card 3978	104.95
08/21	Card Purchase 08/18 Jersey Mikes 20331 Santa Cruz CA Card 3978	19.85
08/21	Card Purchase 08/19 Bookshop Santa Cruz Santa Cruz CA Card 3978	29.50
08/21	Card Purchase With Pin 08/21 Gap US 137 Santa Cruz CA Card 3978	15.19
08/22	Card Purchase 08/21 Sq *Nick The Greek Sant Santa Cruz CA Card 3978	4.28
08/22	Card Purchase 08/21 Sq *Ugly Mug Coffeehous Soquel CA Card 3978	36.80
08/23	Card Purchase 08/22 Chick-Fil-A Term B Sjc San Jose CA Card 3978	6.76



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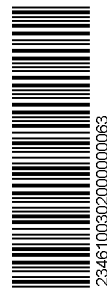
Primary Account: 000000714245263

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/24	Card Purchase With Pin 08/24 H-E-B #790 Plano TX Card 3978	205.73
08/25	Card Purchase With Pin 08/25 Tom Thumb #3641 Richardson TX Card 3978	32.44
08/25	Card Purchase With Pin 08/25 Kroger #0 2925 Custer Plano TX Card 3978	38.27
08/25	Card Purchase With Pin 08/25 The Home Depot #0527 Plano TX Card 4396	7.11
08/28	Card Purchase 08/25 Act Cityofallen Allen TX Card 3978	7.00
08/28	Card Purchase 08/26 Calloway's Nursery 105 Plano TX Card 3978	36.78
08/28	Card Purchase With Pin 08/27 H-E-B Gas/Carwash #790 Plano TX Card 3978	34.38
08/28	Card Purchase With Pin 08/27 H-E-B #790 Plano TX Card 3978	18.87
08/28	Card Purchase With Pin 08/28 Costco Whse #0664 Plano TX Card 3978	33.54
08/28	Card Purchase With Pin 08/28 Walgreens Store 2001 C Plano TX Card 4396	9.99
08/29	Card Purchase 08/28 Aldi 75040 Plan0 Plan0 TX Card 4396	12.32
08/29	Card Purchase 08/28 Target 00000679 Plano TX Card 3978	37.73
08/30	Card Purchase 08/29 Tst* Scotty Ps - Plano Plano TX Card 3978	14.61
08/30	Card Purchase 08/30 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
08/30	Card Purchase With Pin 08/30 Marshalls 7609 Campbel Dallas TX Card 3978	37.86
08/30	Card Purchase With Pin 08/30 The Home Depot #6504 Richardson TX Card 3978	4.31
08/31	Card Purchase 08/30 Sq *Masala Wok Indian + Richardson TX Card 3978	13.37
09/01	Card Purchase 08/31 Usps Kiosk 4871119551 Plano TX Card 3978	2.31
09/05	Card Purchase 09/01 Kroger #0581 Plano TX Card 3978	50.31
09/05	Card Purchase 09/03 Target 00023382 Frisco TX Card 3978	78.45
09/05	Recurring Card Purchase 09/04 Netflix.Com Netflix.Com CA Card 3978	16.77
09/05	Card Purchase With Pin 09/05 Usps PO 48711100 2901 Plano TX Card 3978	9.64
09/06	Card Purchase 09/05 Taco Bell #37101 Richardson TX Card 4396	5.77
09/06	Card Purchase With Pin 09/06 Academy Sports & Outdo Plano TX Card 3978	19.99
09/06	Card Purchase With Pin 09/06 Kroger #0 2925 Custer Plano TX Card 3978	78.31
09/06	ATM Withdrawal 09/06 5020 W Park Blvd Plano TX Card 4396	200.00
09/06	ATM Withdrawal 09/06 5020 W Park Blvd Plano TX Card 4396	100.00
09/07	Card Purchase 09/05 Little Greek Fresh Gril Plano TX Card 3978	16.05
09/07	Card Purchase 09/06 The Lash Lounge Plano Plano TX Card 3978	39.60
09/07	Card Purchase 09/07 Tst* Velvet Taco - Dfw Plano TX Card 4396	8.49
09/07	Card Purchase 09/07 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
09/07	Card Purchase With Pin 09/07 Costco Gas #0664 East Plano TX Card 3978	39.75
09/07	Card Purchase With Pin 09/07 Costco Whse #0664 Plano TX Card 3978	13.89
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,211.48</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/08	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
08/09	08/09 Online Payment 18087218212 To Allstate	370.00
08/10	08/10 Online Payment 18103796684 To Usaa Credit Card	1,000.00
08/11	08/11 Online Payment 18103783117 To Chase Cardmember Service	1,000.00
08/14	Mp2 Energy Texas Elec Rep 5413820 Web ID: 0000332638	87.01
08/17	Wellcare ACH Debits PPD ID: 9000147856	11.10
08/17	08/17 Online Payment 18087251047 To City of Plano	193.46
08/18	Gefcu PPD PPD ID: 1314977214	417.58
08/21	Kera Donation PPD ID: 1752084961	50.00
08/23	08/23 Online Payment 18243692763 To Usaa Credit Card	2,000.00





August 05, 2023 through September 07, 2023

Primary Account: **000000714245263**

## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/23	08/23 Online Payment 18243714238 To Chase Cardmember Service	1,000.00
08/23	08/23 Online Transfer To Sav ...7229 Transaction#: 18243725729	1,000.00
08/24	08/24 Online Payment 18251827828 To Frontier Communications	247.82
08/29	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
08/29	08/29 Online Payment 18290785434 To Atmos Energy	38.06
08/29	08/29 Online Payment 18290803489 To The Dallas Morning News	78.84
08/29	Zelle Payment To Cindy's Corner Cards Jpm99A1Cvyui	12.00
09/05	09/05 Online Payment 18311063952 To Allstate	317.00
09/05	09/05 Online Payment 18362149642 To Usaa Credit Card	500.00
09/06	Northwestern Mu Isa Pyment PPD ID: 9000596067	374.25
09/06	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
09/06	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
09/06	Sparrowhawk Sola Echeckpay PPD ID: F472574800	58.53
09/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
09/07	09/07 Online Payment 18381506737 To American Express	20.00
<b>Total Electronic Withdrawals</b>		<b>\$9,182.75</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 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 \$10,443.26. 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 \$1,626.97)
- **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 \$5,528.85)



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Primary Account: **000000714245263**

## CHASE SAVINGS

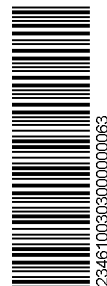
CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

### SAVINGS SUMMARY

	AMOUNT
Beginning Balance	<b>\$1,517.41</b>
Deposits and Additions	1,000.02
Electronic Withdrawals	-808.44
Ending Balance	<b>\$1,708.99</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.23



### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		<b>\$1,517.41</b>
08/23	Online Transfer From Chk ...5263 Transaction#: 18243725729	<b>1,000.00</b>	2,517.41
08/29	Northwestern Mu Isa Pyment PPD ID: 9000596067	-808.44	1,708.97
09/07	Interest Payment	<b>0.02</b>	1,708.99
	Ending Balance		<b>\$1,708.99</b>

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 \$1,517)

#### 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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Primary Account: **000000714245263**

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