



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

February 07, 2020 through March 05, 2020

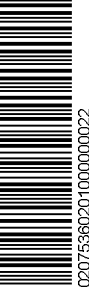
Primary Account: **000000714245263**

00207536 DRE 201 219 06620 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**



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|-------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Better Banking Checking | 000000714245263 | \$2,293.84 | \$2,750.40 |
| Chase Savings | 000001197017229 | 1,940.01 | 1,925.71 |
| Total | | \$4,233.85 | \$4,676.11 |

TOTAL ASSETS

\$4,233.85 **\$4,676.11**

CHASE BETTER BANKING CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

| | AMOUNT |
|------------------------------|-------------------|
| Beginning Balance | \$2,293.84 |
| Deposits and Additions | 7,300.73 |
| Checks Paid | -489.00 |
| ATM & Debit Card Withdrawals | -1,705.94 |
| Electronic Withdrawals | -4,649.23 |
| Ending Balance | \$2,750.40 |

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

Good news! Your Monthly Service Fee was waived because you had a balance of \$1,500 or more in your Chase Better Banking Checking account at the end of the business day before the last day of your statement period or an average beginning day balance of \$5,000 or more in qualifying linked deposits, investments, credit cards, mortgage and other loans during your statement period.



February 07, 2020 through March 05, 2020

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

| DATE | DESCRIPTION | PPD ID | AMOUNT |
|-------------------------------------|---|--------------------|-------------------|
| 02/12 | SSA Treas 310 Xxsoc Sec | PPD ID: 9031736042 | \$2,958.00 |
| 02/12 | SSA Treas 310 Xxsoc Sec | PPD ID: 9031736042 | 1,295.70 |
| 02/19 | Pershing Brokerage | PPD ID: 1132741729 | 2,000.00 |
| 02/28 | Northwestern Mu Income Pmt | PPD ID: 9000596898 | 817.00 |
| 02/28 | Northwestern Mu Income Pmt | PPD ID: 9000596898 | 125.65 |
| 03/02 | New York Life IN Pn Pmts/Cp | PPD ID: 1043581074 | 74.10 |
| 03/05 | Card Purchase Return 03/04 Roam Nelson BC Card 4396 | | 30.28 |
| Total Deposits and Additions | | | \$7,300.73 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-----------------|
| 2560 ^ | | 02/13 | \$100.00 |
| 2561 ^ | | 02/27 | 64.00 |
| 2562 ^ | | 02/24 | 70.00 |
| 2563 ^ | | 02/21 | 100.00 |
| 2564 ^ | | 02/26 | 100.00 |
| 2565 ^ | | 02/27 | 55.00 |
| Total Checks Paid | | | \$489.00 |

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 |
|-------|--|---------|
| 02/07 | Card Purchase 02/06 Sq *Aloha Thai Massage Richardson TX Card 3978 | \$85.00 |
| 02/10 | Card Purchase 02/07 Premier Nail Bar Missouri City TX Card 3978 | 40.00 |
| 02/10 | Card Purchase 02/09 Starbucks A Ps lah Houston TX Card 3978 | 3.14 |
| 02/10 | Card Purchase With Pin 02/10 Market Street Plano TX Card 3978 | 0.03 |
| 02/10 | Card Purchase With Pin 02/10 Market Street Plano TX Card 3978 | 54.68 |
| 02/13 | Card Purchase 02/11 Fish Shack Plano TX Card 3978 | 9.63 |
| 02/13 | ATM Withdrawal 02/13 5020 W Park Blvd Plano TX Card 3978 | 60.00 |
| 02/13 | Card Purchase With Pin 02/13 Marshalls #0641 W. Plano TX Card 3978 | 42.19 |
| 02/13 | Card Purchase With Pin 02/13 Qt 893 Outside Plano TX Card 3978 | 25.26 |
| 02/14 | Card Purchase With Pin 02/14 The UPS Store #6691 Plano TX Card 3978 | 12.46 |
| 02/14 | Card Purchase With Pin 02/14 Kroger 0581 Plano TX Card 3978 | 79.23 |
| 02/14 | ATM Withdrawal 02/14 5900 Preston Rd Plano TX Card 4396 | 200.00 |
| 02/18 | Card Purchase 02/14 Rev/ Whitewater Car Was Plano TX Card 3978 | 9.00 |
| 02/18 | Card Purchase With Pin 02/16 Central Market #546 Plano TX Card 3978 | 23.40 |
| 02/18 | Card Purchase With Pin 02/16 Wal-Mart Super 810 Plano TX Card 3978 | 2.83 |
| 02/18 | Card Purchase With Pin 02/17 Total Wine And More 50 Plano TX Card 3978 | 18.39 |
| 02/18 | Card Purchase With Pin 02/17 Tom Thumb #3641 Richardson TX Card 3978 | 15.24 |
| 02/18 | Card Purchase With Pin 02/18 The Home Depot 6833 Plano TX Card 4396 | 8.44 |
| 02/19 | Card Purchase 02/19 Little Greek Plano TX Card 3978 | 7.57 |
| 02/19 | Card Purchase With Pin 02/19 Trader Joe's #401 Dallas TX Card 3978 | 15.23 |
| 02/20 | Card Purchase With Pin 02/20 Trader Joe's #402 Qps Plano TX Card 4396 | 28.04 |



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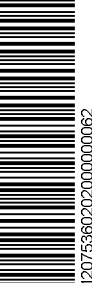
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|--|-------------------|
| 02/20 | Card Purchase With Pin 02/20 Wholefeds Pin 100 2201 Plano TX Card 4396 | 4.15 |
| 02/21 | Card Purchase 02/20 Sq *Aloha Thai Massage Richardson TX Card 3978 | 85.00 |
| 02/21 | Card Purchase 02/20 The UPS Store #6691 Plano TX Card 3978 | 10.73 |
| 02/24 | Card Purchase 02/21 Sq *Town & Country Clea Plano TX Card 3978 | 14.07 |
| 02/24 | Card Purchase With Pin 02/22 Bedbath&Beyond# 801 We Plano TX Card 3978 | 36.36 |
| 02/24 | Card Purchase With Pin 02/22 Bedbath&Beyond# 801 We Plano TX Card 3978 | 10.81 |
| 02/24 | Card Purchase 02/23 First Watch - 236 Plano TX Card 3978 | 17.81 |
| 02/24 | Card Purchase With Pin 02/23 Qt 890 Outside Plano TX Card 3978 | 27.06 |
| 02/24 | Card Purchase 02/23 Flying Fish Plano Plano TX Card 4396 | 31.88 |
| 02/24 | Card Purchase With Pin 02/23 Wal Wal-Mart Super 150 Plano TX Card 3978 | 40.92 |
| 02/24 | Card Purchase With Pin 02/24 Market Street Plano TX Card 3978 | 52.74 |
| 02/26 | Card Purchase 02/25 Rev/ Whitewater Car Was Plano TX Card 3978 | 6.00 |
| 02/26 | Card Purchase 02/25 Jersey Mikes 15013 Plano TX Card 3978 | 9.41 |
| 02/26 | ATM Withdrawal 02/26 2000 W 15th St Plano TX Card 4396 | 200.00 |
| 02/26 | Card Purchase With Pin 02/26 Kroger 0581 Plano TX Card 4396 | 3.99 |
| 02/28 | Card Purchase 02/27 Cinemark Theatres 193 Plano TX Card 3978 | 7.31 |
| 02/28 | Card Purchase With Pin 02/28 Target T- 120 W Parker Plano TX Card 4396 | 20.21 |
| 03/02 | Card Purchase 02/28 The Original Chopshop - Plano TX Card 3978 | 11.91 |
| 03/02 | Card Purchase 02/29 LA Madeleine #021 Plano TX Card 3978 | 8.22 |
| 03/03 | ATM Withdrawal 03/03 16831 Coit Rd Dallas TX Card 4396 | 200.00 |
| 03/03 | Card Purchase With Pin 03/03 Wal Wal-Mart Super 922 Plano TX Card 3978 | 108.44 |
| 03/04 | Card Purchase 03/03 Jason's Deli Ccm 024 Plano TX Card 3978 | 8.32 |
| 03/04 | Recurring Card Purchase 03/04 Netflix.Com Netflix.Com CA Card 3978 | 14.06 |
| 03/05 | Card Purchase With Pin 03/05 Trader Joe's #402 Qps Plano TX Card 3978 | 36.78 |
| Total ATM & Debit Card Withdrawals | | \$1,705.94 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|-------------------|
| 02/11 | 02/11 Online Payment 9155697429 To Allstate | \$275.00 |
| 02/13 | 02/13 Online Payment 9184808815 To Chase Cardmember Service | 1,000.00 |
| 02/13 | 02/13 Online Payment 9184810618 To City of Plano | 89.19 |
| 02/13 | 02/13 Online Payment 9184813099 To Frontier Communications | 210.25 |
| 02/13 | Mp2 Energy Texas Elec Rep 5203597 Web ID: 0000332638 | 89.47 |
| 02/20 | 02/20 Online Payment 9208636436 To Usaa Credit Card | 900.00 |
| 02/20 | 02/20 Online Transfer To Sav ...7229 Transaction#: 9208660936 | 800.00 |
| 02/26 | 02/26 Online Payment 9208656442 To Bank of America Visa | 115.00 |
| 02/26 | 02/26 Online Payment 9208651508 To Atmos Energy | 88.60 |
| 02/27 | 02/27 Online Payment 9235095477 To AT&T Mobility | 179.76 |
| 03/03 | 03/03 Online Payment 9235100159 To Allstate | 298.00 |
| 03/03 | Aetna Health Ins Ins Pymt PPD ID: 6066033492 | 113.25 |
| 03/03 | Aetna Health Ins Ins Pymt PPD ID: 6066033492 | 98.54 |
| 03/03 | Sparrowhawk Sola Echeckpay PPD ID: F472574800 | 17.92 |
| 03/04 | Northwestern Mu Isa Paymnt PPD ID: 9000596067 | 374.25 |
| Total Electronic Withdrawals | | \$4,649.23 |





February 07, 2020 through March 05, 2020

Primary Account: 000000714245263

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

| | AMOUNT |
|--|------------|
| Beginning Balance | \$1,940.01 |
| Deposits and Additions | 800.02 |
| Electronic Withdrawals | -814.32 |
| Ending Balance | \$1,925.71 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.02 |
| Interest Paid Year-to-Date | \$0.07 |

Interest paid in 2019 for account 000001197017229 was \$0.52.

The monthly service fee for this account was waived as an added feature of Chase Better Banking Checking account.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------|------------|
| | Beginning Balance | | \$1,940.01 |
| 02/20 | Online Transfer From Chk ...5263 Transaction#: 9208660936 | 800.00 | 2,740.01 |
| 03/02 | Northwestern Mu Isa Paymnt PPD ID: 9000596067 | -814.32 | 1,925.69 |
| 03/05 | Interest Payment | 0.02 | 1,925.71 |
| | Ending Balance | | \$1,925.71 |

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



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