



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

February 07, 2023 through March 06, 2023

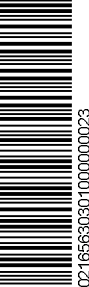
Primary Account: **000000714245263**

00216563 DRE 201 219 06623 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**



## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$4,788.05	\$4,497.13
Chase Savings	000001197017229	2,467.87	659.46
<b>Total</b>		<b>\$7,255.92</b>	<b>\$5,156.59</b>

#### TOTAL ASSETS

**\$7,255.92** **\$5,156.59**

## CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$4,788.05</b>
Deposits and Additions	14,148.25
Checks Paid	-1,054.11
ATM & Debit Card Withdrawals	-1,861.51
Electronic Withdrawals	-11,523.55
<b>Ending Balance</b>	<b>\$4,497.13</b>

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



February 07, 2023 through March 06, 2023

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

DATE	DESCRIPTION	AMOUNT
02/07	ATM Check Deposit 02/07 2000 W 15th St Plano TX Card 3978	\$353.98
02/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,452.00
02/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
02/10	ATM Check Deposit 02/10 4001 W Park Blvd Plano TX Card 3978	1,028.71
02/13	Card Purchase Return 02/11 Floor And Decor 112 Plano TX Card 3978	97.30
02/16	Pershing Brokerage PPD ID: 1132741729	1,000.00
02/16	Pershing Brokerage PPD ID: 1132741729	500.00
02/16	Pershing Brokerage PPD ID: 1132741729	500.00
02/22	Offer: Restaurants	5.00
02/28	Online Transfer From Sav ...7229 Transaction#: 16693854500	1,000.00
03/01	Northwestern Mu Income Pmt PPD ID: 9000596898	880.35
03/01	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
03/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
03/06	Online Transfer From Sav ...7229 Transaction#: 16758067915	3,500.00
<b>Total Deposits and Additions</b>		<b>\$14,148.25</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2743 ^		02/24	\$16.00
2757 * ^		03/06	130.00
2761 * ^		02/17	778.11
2762 ^		02/21	130.00
<b>Total Checks Paid</b>			<b>\$1,054.11</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.

\* 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.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/07	Card Purchase With Pin 02/07 Party City 61 Plano TX Card 3978	\$6.50
02/07	Card Purchase With Pin 02/07 Marshalls 1603 Preston W. Plano TX Card 3978	27.05
02/08	Card Purchase With Pin 02/08 H-E-B #790 Plano TX Card 3978	173.17
02/09	Card Purchase 02/07 Whole Body Chiropracti Plano TX Card 3978	39.64
02/10	ATM Withdrawal 02/10 2000 W 15th St Plano TX Card 4396	200.00
02/13	Card Purchase 02/09 Whole Body Chiropracti Plano TX Card 3978	39.64
02/13	Card Purchase 02/11 Aldi 75031 Plano Plano TX Card 4396	37.32
02/13	Card Purchase With Pin 02/13 Office De 909 N Centra Plano TX Card 3978	21.64
02/14	Card Purchase With Pin 02/14 Kroger #0 2925 Custer Plano TX Card 3978	48.63
02/15	Card Purchase With Pin 02/15 Marshalls 7609 Campbel Dallas TX Card 3978	27.02
02/16	Card Purchase With Pin 02/16 J Crew Factory Plano TX Card 3978	45.09
02/16	Card Purchase With Pin 02/16 Kohls 0416 3001 S Cent Mckinney TX Card 3978	22.70
02/16	Card Purchase With Pin 02/16 Sams Club #4743 Plano TX Card 3978	39.68
02/17	Card Purchase 02/16 Tst* Krio Dallas TX Card 4396	17.00



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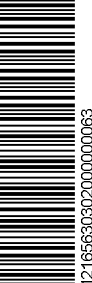
Primary Account: 000000714245263

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

DATE	DESCRIPTION	AMOUNT
02/17	Card Purchase With Pin 02/17 Ulta #586 Plano TX Card 3978	24.89
02/17	ATM Withdrawal 02/17 2000 W 15th St Plano TX Card 4396	200.00
02/21	Card Purchase 02/18 Tst* Fish N Tails Oyste Wylie TX Card 3978	31.81
02/21	Card Purchase 02/18 Tst* Twisted Root - Eas Plano TX Card 4396	28.15
02/21	Card Purchase 02/18 Buc-Ee's #48 Ennis TX Card 4396	14.61
02/21	Card Purchase With Pin 02/19 H-E-B #657 Houston TX Card 3978	22.52
02/21	Card Purchase With Pin 02/19 Buc-Ee's #26 Madisonville TX Card 3978	2.58
02/21	Card Purchase 02/19 Snack Soda Vending Plano TX Card 4396	9.00
02/21	Card Purchase 02/21 Schlotzsky's #1479 Plano TX Card 3978	15.48
02/21	Card Purchase With Pin 02/20 Tjmaxx #0 1717 E Sprin Plano TX Card 3978	21.64
02/21	Card Purchase With Pin 02/21 H-E-B #790 Plano TX Card 3978	70.26
02/23	Card Purchase 02/22 Elliotts Hrdwre - 4004 Plano TX Card 3978	10.81
02/23	Card Purchase 02/22 The Pest Shop Plano TX Card 3978	19.43
02/24	Card Purchase 02/23 Tst* Toasted Walnut Tab Celina TX Card 3978	17.96
02/24	Card Purchase 02/23 Tst* Toasted Walnut Tab Celina TX Card 3978	12.99
02/24	Card Purchase 02/23 Sq *Grace Bridge Resale Frisco TX Card 3978	21.64
02/27	Card Purchase 02/24 Kroger #0581 Plano TX Card 3978	16.58
02/27	Card Purchase With Pin 02/26 Trader Joe's #402 Qps Plano TX Card 3978	57.19
02/27	ATM Withdrawal 02/27 2000 W 15th St Plano TX Card 4396	200.00
03/02	Card Purchase With Pin 03/02 The Home Depot 6833 Plano TX Card 3978	3.22
03/02	Card Purchase With Pin 03/02 Costco Gas #0664 East Plano TX Card 3978	34.00
03/02	Card Purchase With Pin 03/02 Kroger #0 2925 Custer Plano TX Card 3978	55.01
03/03	Card Purchase With Pin 03/03 Trader Jo Trader Joes Plano TX Card 3978	22.70
03/03	Card Purchase With Pin 03/03 Marshalls 1603 Preston W. Plano TX Card 3978	48.69
03/03	Card Purchase With Pin 03/03 Lowe's #665 Dallas TX Card 3978	31.80
03/06	Card Purchase 03/02 Ashimas Salon Plano TX Card 3978	30.74
03/06	Card Purchase 03/03 My Secret Closet Dallas TX Card 3978	53.85
03/06	Recurring Card Purchase 03/04 Netflix.Com Netflix.Com CA Card 3978	16.77
03/06	Card Purchase With Pin 03/04 The Home Depot 6833 Plano TX Card 4396	8.58
03/06	Card Purchase 03/04 Legends Concessions Arlington TX Card 3978	13.53
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,861.51</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/07	Zelle Payment To Cindy's Corner Cards Jpm999Q4Ntjj	\$12.00
02/07	02/07 Online Payment 16501356240 To Usaa Credit Card	400.00
02/07	Goldenrule Ins Prem PPD ID: 1376028756	46.46
02/09	02/09 Online Payment 16526202331 To Frontier Communications	228.97
02/09	02/09 Online Payment 16526259275 To Usaa Credit Card	2,000.00
02/09	02/09 Online Payment 16526294915 To Allstate	380.00
02/10	02/10 Online Payment 16538025771 To Usaa Credit Card	1,030.00
02/13	02/13 Online Payment 16526436356 To Chase Cardmember Service	2,000.00
02/13	Mp2 Energy Texas Elec Rep 8313569 Web ID: 0000332638	135.54
02/15	02/15 Online Payment 16526220805 To City of Plano	88.65
02/15	Zelle Payment To Cindy's Corner Cards Jpm999Rvcix5	32.00
02/16	02/16 Online Transfer To Sav ...7229 Transaction#: 16593192004	3,500.00
02/17	Wellcare ACH Debits PPD ID: 9000147856	11.10





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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	PPD	PPD ID	AMOUNT
02/21	Gefcu	PPD	PPD ID: 1314977214	417.58
02/21	Kera	Donation	PPD ID: 1752084961	50.00
02/21	02/20 Online Payment 16627777794 To Bank of America Visa			40.86
02/21	02/20 Online Payment 16627803663 To Atmos Energy			126.84
02/21	02/20 Online Payment 16627795502 To The Dallas Morning News			77.94
02/28	Tesla Motors	Tesla Moto	PPD ID: 5912197729	10.81
02/28	Zelle Payment To Cindy's Corner Cards Jpm999T7Koq0			12.00
03/03	Aetna Health Ins Ins Pymt		PPD ID: 6066033492	139.21
03/03	Aetna Health Ins Ins Pymt		PPD ID: 6066033492	124.34
03/03	03/03 Online Payment 16724097111 To Allstate			285.00
03/06	Northwestern Mu	Isa Pymt	PPD ID: 9000596067	374.25
Total Electronic Withdrawals				\$11,523.55

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 \$16,236.20. 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 \$296.97)
- **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 \$7,352.98)

## CHASE SAVINGS

CHRIS ERICKSON  
OR LIZ ERICKSON

Account Number: 000001197017229

## SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$2,467.87
Deposits and Additions	3,500.03
Electronic Withdrawals	-5,308.44
Ending Balance	\$659.46
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.06

Interest paid in 2022 for account 000001197017229 was \$0.30.



February 07, 2023 through March 06, 2023  
Primary Account: **000000714245263**

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$2,467.87</b>
02/16	Online Transfer From Chk ...5263 Transaction#: 16593192004	<b>3,500.00</b>	5,967.87
02/28	02/28 Online Transfer To Chk ...5263 Transaction#: 16693854500	-1,000.00	4,967.87
03/01	Northwestern Mutual Isa Pyment PPD ID: 9000596067	-808.44	4,159.43
03/06	03/06 Online Transfer To Chk ...5263 Transaction#: 16758067915	-3,500.00	659.43
03/06	Interest Payment	<b>0.03</b>	659.46
	<b>Ending Balance</b>		<b>\$659.46</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 \$2,467)

### 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:

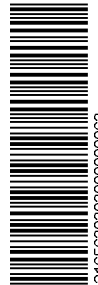
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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