



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

December 07, 2022 through January 06, 2023

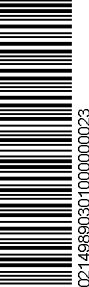
Primary Account: **000000714245263**

00214989 DRE 201 219 00723 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	\$1,403.53	\$1,122.91
Chase Savings	000001197017229	2,584.72	1,276.30
Total		\$3,988.25	\$2,399.21

TOTAL ASSETS

\$3,988.25 **\$2,399.21**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,403.53
Deposits and Additions	8,181.54
Checks Paid	-270.00
ATM & Debit Card Withdrawals	-1,752.17
Electronic Withdrawals	-6,439.99
Ending Balance	\$1,122.91

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



December 07, 2022 through January 06, 2023

Primary Account: 000000714245263

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/09	Online Transfer From Sav ...7229 Transaction#: 15998046762	\$500.00
12/14	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,158.00
12/14	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,420.10
12/14	Metlife Inc Dv02Dt2212 PPD ID: 2431912740	23.00
12/16	Pershing Brokerage PPD ID: 1132741729	1,000.00
12/16	Pershing Brokerage PPD ID: 1132741729	500.00
12/16	Pershing Brokerage PPD ID: 1132741729	500.00
12/30	Northwestern Mu Income Pmt PPD ID: 9000596898	858.63
12/30	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
01/03	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
01/03	Zelle Payment From Kathleen Savage 2ly006Gwr3E	7.50
Total Deposits and Additions		\$8,181.54

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2756 ^		12/12	\$120.00
2758 * ^		12/23	150.00
Total Checks Paid			\$270.00

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.

* 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
12/07	Card Purchase With Pin 12/07 Trader Joe's #402 Qps Plano TX Card 3978	\$3.99
12/07	Card Purchase With Pin 12/07 Gap US 1521 Plano TX Card 3978	16.21
12/08	Card Purchase 12/07 The UPS Store 6691 214-5633283 TX Card 3978	36.15
12/08	Card Purchase With Pin 12/08 H-E-B #790 Plano TX Card 3978	144.83
12/08	Card Purchase With Pin 12/08 Wal Wal-Mart Super 001 Plano TX Card 3978	1.38
12/09	Card Purchase 12/08 Chiloso 3 Richardson Richardson TX Card 4396	28.09
12/09	Card Purchase With Pin 12/09 Total Wine And Plano TX Card 3978	21.64
12/09	Card Purchase With Pin 12/09 Kroger #0 2925 Custer Plano TX Card 3978	38.91
12/09	Card Purchase With Pin 12/09 Costco Whse #0664 Plano TX Card 3978	27.22
12/12	Card Purchase With Pin 12/11 Kohls 1586 5800 Presto West Plano TX Card 3978	32.45
12/12	ATM Withdrawal 12/11 5900 Preston Rd Plano TX Card 3978	160.00
12/12	Card Purchase 12/11 Homegoods #450 Richardson TX Card 3978	8.10
12/12	Card Purchase With Pin 12/12 Kroger #0 2925 Custer Plano TX Card 3978	21.54
12/14	ATM Withdrawal 12/14 3041 W Parker Rd Plano TX Card 3978	40.00
12/15	Card Purchase W/Cash 12/15 Wm Supercenter #1117 Plano TX Card 3978 Purchase \$32.41 Cash Back \$20.00	52.41
12/16	Card Purchase 12/14 Ashimas Salon Plano TX Card 3978	36.89
12/19	Card Purchase With Pin 12/17 Kroger #145 223 1h 45 Huntsville TX Card 3978	5.99
12/19	Card Purchase With Pin 12/17 Buc-Ee's #30 Wharton TX Card 3978	1.07



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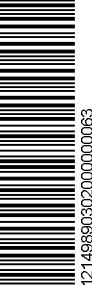
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/19	Card Purchase With Pin 12/18 Kroger #0581 2925 Cust Plano TX Card 4396	5.99
12/19	Card Purchase With Pin 12/19 Costco Whse #0684 Plano TX Card 3978	136.31
12/20	Card Purchase With Pin 12/20 Kroger Fuel Ctr 2925 C Plano TX Card 3978	33.62
12/20	Card Purchase With Pin 12/20 Kroger #0 2925 Custer Plano TX Card 3978	133.10
12/21	Card Purchase With Pin 12/21 Marshalls 1603 Preston W. Plano TX Card 3978	37.86
12/22	Card Purchase With Pin 12/22 H-E-B #790 Plano TX Card 3978	23.35
12/27	Card Purchase With Pin 12/27 Marshalls 7609 Campbel Dallas TX Card 3978	33.98
12/27	ATM Withdrawal 12/27 2000 W 15th St Plano TX Card 4396	200.00
12/28	Card Purchase 12/27 The UPS Store 6691 214-5633283 TX Card 3978	14.82
12/28	Card Purchase 12/27 Homegoods #450 Richardson TX Card 3978	3.25
12/29	Card Purchase With Pin 12/29 H-E-B #790 Plano TX Card 3978	141.43
12/30	Card Purchase 12/29 Rev/ Whitewater Car Was Plano TX Card 3978	11.00
01/03	Card Purchase With Pin 01/01 Kroger #0 2925 Custer Plano TX Card 3978	16.48
01/03	Card Purchase With Pin 01/01 Kroger #0581 2925 Cust Plano TX Card 3978	7.50
01/03	Card Purchase 01/02 Tst* Scrambler Cafe Plano TX Card 3978	16.54
01/03	Card Purchase With Pin 01/03 Costco Whse #0664 Plano TX Card 3978	54.63
01/03	Card Purchase With Pin 01/03 Kroger #0581 2925 Cust Plano TX Card 3978	5.40
01/04	Recurring Card Purchase 01/04 Netflix.Com Netflix.Com CA Card 3978	16.77
01/05	Card Purchase 01/04 Kinokuniya Bookstores O Plano TX Card 3978	30.30
01/05	Card Purchase With Pin 01/05 Kroger #0 2925 Custer Plano TX Card 3978	138.79
01/06	Card Purchase 01/05 The UPS Store 6691 214-5633283 TX Card 3978	14.18
Total ATM & Debit Card Withdrawals		\$1,752.17

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	Zelle Payment To Chapter Fa Peo Jpm999Jdzhww	\$30.00
12/07	12/07 Online Payment 15977532930 To Allstate	300.00
12/08	12/08 Online Payment 15977540714 To Allstate	321.00
12/09	12/09 Online Payment 15977546314 To American Express	247.34
12/14	Zelle Payment To Cindy's Corner Cards Jpm999Jn0PI0	34.25
12/14	Mp2 Energy Texas Elec Rep 6132253 Web ID: 0000332638	101.81
12/15	12/15 Online Payment 16025220132 To Frontier Communications	222.07
12/15	12/15 Online Payment 16025225898 To City of Plano	83.75
12/16	12/16 Online Payment 16054555881 To Usaa Credit Card	2,000.00
12/16	12/16 Online Payment 16054563853 To Chase Cardmember Service	1,000.00
12/19	Gefcu PPD PPD ID: 1314977214	417.58
12/19	Wellcare ACH Debits PPD ID: 9000147856	12.90
12/20	Kera Donation PPD ID: 1752084961	50.00
12/20	12/20 Online Payment 16083379079 To Atmos Energy	114.96
12/27	12/26 Online Payment 16129280416 To Bank of America Visa	412.20
12/27	12/26 Online Payment 16129290451 To The Dallas Morning News	77.94
12/27	12/26 Online Payment 16129296381 To Allstate	300.00
12/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
01/04	Northwestern Mu Isa Pyment PPD ID: 9000596067	374.25
01/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	139.21





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	PPD ID:	AMOUNT
01/04	Aetna Health Ins Ins Pymt	6066033492	124.34
01/04	Sparrowhawk Sola Echeckpay	F472574800	19.12
01/06	Goldenrule Ins Prem	1376028756	46.46
Total Electronic Withdrawals			\$6,439.99

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 \$8,379.04. 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 \$344.68)
- **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 \$3,872.27)

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$2,584.72
Deposits and Additions	0.02
Electronic Withdrawals	-1,308.44
Ending Balance	\$1,276.30
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.02

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



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Primary Account: **000000714245263**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,584.72
12/09	12/09 Online Transfer To Chk ...5263 Transaction#: 15998046762	-500.00	2,084.72
12/29	Northwestern Mutual Pymt PPD ID: 9000596067	-808.44	1,276.28
01/06	Interest Payment	0.02	1,276.30
	Ending Balance		\$1,276.30

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 \$1,276)

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:

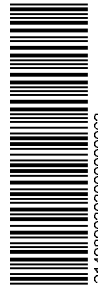
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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