



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

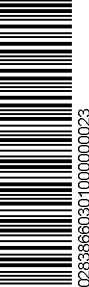
July 08, 2025 through August 06, 2025
Primary Account: **000000714245263**

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$799.09	\$1,772.50
Chase Savings	000001197017229	978.83	746.82
Total		\$1,777.92	\$2,519.32

TOTAL ASSETS

\$1,777.92 **\$2,519.32**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$799.09
Deposits and Additions	11,040.43
Checks Paid	-767.63
ATM & Debit Card Withdrawals	-1,472.23
Electronic Withdrawals	-7,827.16
Ending Balance	\$1,772.50

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/09	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,641.00
07/09	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,716.00
07/16	Pershing Brokerage PPD ID: 1132741729	3,000.00
07/16	Pershing Brokerage PPD ID: 1132741729	500.00
07/16	Pershing Brokerage PPD ID: 1132741729	500.00
07/30	Card Purchase Return 07/28 Marshalls #0641 W. Plano TX Card 7840	32.46
08/01	Northwestern Mu Income Pmt PPD ID: 9000596898	931.09
08/01	Northwestern Mu Income Pmt PPD ID: 9000596898	145.78
08/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
08/06	Online Transfer From Sav ...7229 Transaction#: 25760407596	500.00
Total Deposits and Additions		\$11,040.43

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2896 ^		07/17	\$428.63
2897 ^		07/21	130.00
2898 ^		07/31	79.00
2899 ^		08/04	130.00
Total Checks Paid			\$767.63

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
07/10	Card Purchase 07/08 Jersey Mikes 15220 Plano TX Card 7840	\$23.06
07/14	Card Purchase 07/11 Top Wash Express Carwas Plano TX Card 7840	5.00
07/14	Card Purchase With Pin 07/12 Wholefids Ctl#106 1411 Richardson TX Card 7840	14.95
07/14	Card Purchase With Pin 07/12 H-E-B #790 Plano TX Card 7840	165.11
07/14	ATM Withdrawal 07/13 2000 W 15th St Plano TX Card 4396	260.00
07/14	Card Purchase With Pin 07/14 Kroger #0581 2925 Cust Plano TX Card 7840	39.81
07/15	Card Purchase 07/14 LA Madeleine #062 Plano TX Card 7840	11.80
07/15	Card Purchase With Pin 07/15 Marshalls #0641 W. Plano TX Card 7840	30.29
07/16	Card Purchase With Pin 07/16 Costco Whse #0684 Plano TX Card 7840	31.88
07/17	Card Purchase With Pin 07/17 H-E-B #790 Plano TX Card 7840	32.23
07/21	Card Purchase 07/18 Chicken N Pickle Allen TX Card 7840	5.41
07/21	Card Purchase 07/19 Tst* Dry Rub Plano TX Card 7840	7.50
07/21	Card Purchase 07/19 Tst* The Shawarma Bar Plano TX Card 7840	4.84
07/21	Card Purchase With Pin 07/21 Costco Gas #0664 East Plano TX Card 7840	33.25
07/23	Card Purchase 07/22 LA Madeleine #062 Plano TX Card 4396	25.51
07/25	Card Purchase With Pin 07/25 Marshalls #0641 W. Plano TX Card 7840	32.46
07/25	Card Purchase With Pin 07/25 Wild Fork Foods - Plan Plano TX Card 7840	27.96
07/28	Card Purchase 07/25 Sq *Cafe Max Windhaven Plano TX Card 7840	14.64
07/28	Card Purchase With Pin 07/26 The Home Depot #6833 Plano TX Card 4396	10.80
07/28	Card Purchase With Pin 07/27 H-E-B #790 Plano TX Card 7840	187.42



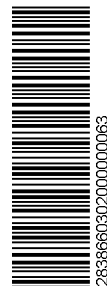
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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/29	ATM Withdrawal 07/29 161 W Spring Creek Pkw Plano TX Card 4396	200.00
07/30	Card Purchase 07/29 Morning Donuts Shop Plano TX Card 7840	6.09
07/30	Card Purchase With Pin 07/30 Marshalls #0105 Dallas TX Card 7840	21.65
07/30	Card Purchase With Pin 07/30 Costco Gas #0664 East Plano TX Card 7840	34.51
07/30	Card Purchase With Pin 07/30 Cvs/Pharmacy #07453 Plano TX Card 7840	12.44
07/31	Card Purchase 07/30 Top Wash Express Carwas Plano TX Card 7840	5.00
07/31	Card Purchase 07/30 Aldi 75040 Plan0 Plan0 TX Card 4396	25.18
08/01	Card Purchase With Pin 08/01 Kroger #0581 2925 Cust Plano TX Card 7840	1.00
08/01	Card Purchase With Pin 08/01 H-E-B #790 Plano TX Card 7840	8.77
08/04	Card Purchase With Pin 08/02 Buc-Ee's #35 Temple TX Card 7840	2.15
08/04	Card Purchase With Pin 08/03 Abbott Travel Center Abbott TX Card 7840	2.15
08/04	Card Purchase With Pin 08/04 The Home Depot #6833 Plano TX Card 7840	12.86
08/05	Card Purchase 08/04 Kroger #0581 Plano TX Card 7840	74.40
08/05	Card Purchase With Pin 08/05 H-E-B #790 Plano TX Card 7840	11.64
08/05	ATM Withdrawal 08/05 4001 W Park Blvd Plano TX Card 7840	80.00
08/06	Card Purchase 08/05 Sq *Mudleaf Coffee Plano TX Card 7840	10.47
Total ATM & Debit Card Withdrawals		\$1,472.23

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/08	Unitedhealth Ins Prem PPD ID: 1376028756	\$46.46
07/10	07/10 Online Payment 25420533958 To Allstate	360.00
07/10	07/10 Online Transfer To Sav ...7229 Transaction#: 25435094470	1,000.00
07/10	07/10 Online Payment 25435127478 To Bank of America Visa	1,000.00
07/10	07/10 Online Payment 25435150929 To Usaa Credit Card	1,000.00
07/10	07/10 Online Payment 25435143531 To Chase Cardmember Service	1,000.00
07/11	07/11 Online Payment 25420566128 To Frontier Communications	134.00
07/11	Zelle Payment To Doreen 25455986017	70.00
07/16	Zelle Payment To O.D.A.A.T. Jpm99Bfxs50U	35.00
07/16	07/16 Online Payment 25506087854 To City of Plano	115.47
07/16	07/16 Online Payment 25506122948 To Bank of America Visa	1,000.00
07/18	Gefcu PPD PPD ID: 1314977214	417.58
07/21	Kera Donation PPD ID: 1752084961	50.00
07/23	07/23 Online Payment 25565053001 To Atmos Energy	49.83
07/28	Zelle Payment To Nicole Spinnato Jpm99Bh3Zrw9	47.50
07/29	Tesla Motors Tesla Moto 2Uswe7Eq61l6Qwm Web ID: 5912197729	10.81
07/29	07/29 Online Payment 25653243133 To Bank of America Visa	200.00
08/04	Blue Cross Blue Blue Cross PPD ID: 3009036202	204.63
08/05	Northwestern Mu Isa Pyment PPD ID: 9000596067	374.25
08/05	Att Payment PPD ID: 9864031004	131.71
08/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	58.99
08/05	08/05 Online Payment 25728525405 To Allstate	324.00
08/06	Humana, Inc. Ins Pymt PPD ID: 9040604802	150.47
08/06	Unitedhealth Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$7,827.16





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 \$10,507.97. 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.**
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**

CHASE SAVINGS

CHRIS ERICKSON
OR LIZ ERICKSON

Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$978.83
Deposits and Additions	1,000.01
Electronic Withdrawals	-1,232.02
Ending Balance	\$746.82
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.09

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$978.83
07/10	Online Transfer From Chk ...5263 Transaction#: 25435094470	1,000.00	1,978.83
07/29	Northwestern Mu Isa Pyment PPD ID: 9000596067	-732.02	1,246.81
08/06	08/06 Online Transfer To Chk ...5263 Transaction#: 25760407596	-500.00	746.81
08/06	Interest Payment	0.01	746.82
	Ending Balance		\$746.82

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 \$978)



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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:

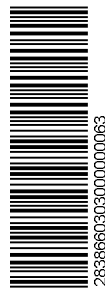
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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