



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

September 08, 2021 through October 06, 2021

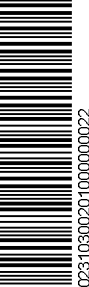
Primary Account: **000000714245263**

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LIZ ERICKSON
CHRIS ERICKSON
2425 DELMAR DR
PLANO TX 75075

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	\$725.31	\$1,150.47
Chase Savings	000001197017229	3,942.96	3,130.27
Total		\$4,668.27	\$4,280.74

TOTAL ASSETS

\$4,668.27 **\$4,280.74**

CHASE BETTER BANKING CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$725.31
Deposits and Additions	9,755.60
Checks Paid	-1,485.87
ATM & Debit Card Withdrawals	-1,006.61
Electronic Withdrawals	-6,837.96
Ending Balance	\$1,150.47

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.



September 08, 2021 through October 06, 2021

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

DATE	DESCRIPTION	AMOUNT
09/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$2,994.00
09/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,347.10
09/13	ATM Check Deposit 09/12 5900 Preston Rd Plano TX Card 3978	2,282.34
09/14	Metlife Inc Dv02Dt2109 PPD ID: 2431912740	22.08
09/16	Purchase Return 09/16 Homegoods 1349 W Campb Richardson TX Card 3978	36.78
09/16	Purchase Return 09/16 Kohls 040 4708 W Sprin Plano TX Card 3978	31.18
09/16	Pershing Brokerage PPD ID: 1132741729	1,000.00
09/16	Pershing Brokerage PPD ID: 1132741729	500.00
09/16	Pershing Brokerage PPD ID: 1132741729	500.00
10/01	Northwestern Mu Income Pmt PPD ID: 9000596898	836.02
10/01	Northwestern Mu Income Pmt PPD ID: 9000596898	132.00
10/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		\$9,755.60

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2666 ^		09/09	\$65.00
2667 ^		09/15	75.50
2669 * ^		09/10	44.00
2670 ^		09/20	56.00
2671 ^		09/29	50.00
2672 ^		09/13	500.00
2673 ^		09/20	100.00
2674 ^		09/28	76.25
2676 *	Check # 2676 Passportservices Payment Arc ID: 1900000158	10/01	187.56
2677	Check # 2677 Passportservices Payment Arc ID: 1900000158	09/28	187.56
2678 ^		10/04	100.00
2679 ^		10/06	44.00
Total Checks Paid			\$1,485.87

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
09/08	Card Purchase 09/07 Dekra Plano Plano TX Card 3978	\$25.50
09/08	Card Purchase 09/07 Tst* Bread Zeppelin Sal Carrollton TX Card 3978	18.43
09/10	Card Purchase With Pin 09/10 Kroger #0581 Plano TX Card 3978	72.32
09/10	Card Purchase With Pin 09/10 Kroger #0581 2925 Cust Plano TX Card 3978	9.72
09/13	Card Purchase With Pin 09/11 Dollar Tree Plano TX Card 3978	14.61
09/13	Card Purchase With Pin 09/11 Homegoods 1349 W Campb Richardson TX Card 3978	47.59
09/13	Card Purchase With Pin 09/12 Kohls 0409 4708 W Spri Plano TX Card 3978	106.68



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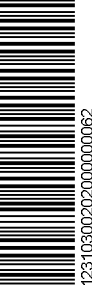
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/13	Card Purchase W/Cash 09/12 Kroger #0581 Plano TX Card 3978 Purchase \$13.11 Cash Back \$40.00	53.11
09/13	Card Purchase With Pin 09/13 Kroger Fuel Ctr 2925 C Plano TX Card 3978	38.19
09/17	Card Purchase With Pin 09/17 Target T- 120 W Parker Plano TX Card 3978	92.25
09/20	Card Purchase 09/18 The Colony Scheels The Colony TX Card 3978	59.53
09/20	Card Purchase With Pin 09/19 The Home Depot 6833 Plano TX Card 3978	48.39
09/20	Card Purchase With Pin 09/19 Kroger #0581 Plano TX Card 3978	99.34
09/20	Card Purchase With Pin 09/20 Marshalls 721 Central Plano TX Card 3978	21.64
09/22	Card Purchase With Pin 09/22 Barnesnoble 801 West 1 Lano TX Card 3978	24.90
09/22	Card Purchase With Pin 09/22 Walgreens Store 2001 C Plano TX Card 3978	15.13
09/27	Card Purchase With Pin 09/26 Pavillions #2089 Laguna Beach CA Card 4396	5.92
09/27	Card Purchase 09/26 Shake Shack - Crysta Newport Coast CA Card 3978	38.84
09/28	Card Purchase With Pin 09/28 Hudsonnews St980 Carson CA Card 3978	11.36
09/30	Card Purchase With Pin 09/30 Trader Joe's #402 Qps Plano TX Card 3978	70.45
10/01	Card Purchase 09/30 Half Price Books #059 Plano TX Card 3978	9.19
10/01	Card Purchase With Pin 10/01 Racetrac135 Plano TX Card 3978	36.92
10/01	Card Purchase With Pin 10/01 Joann Stores #1291 Plano TX Card 3978	13.48
10/04	Recurring Card Purchase 10/04 Netflix.Com Netflix.Com CA Card 3978	15.14
10/04	Card Purchase With Pin 10/04 The Home Depot #0539 Plano TX Card 3978	29.16
10/06	Card Purchase 10/05 The UPS Store 6691 214-5633283 TX Card 3978	28.82
Total ATM & Debit Card Withdrawals		\$1,006.61

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/08	09/08 Online Payment 12510490619 To Allstate	\$250.00
09/08	Goldenrule Ins Prem PPD ID: 1376028756	46.46
09/09	09/09 Online Payment 12556607478 To American Express	758.20
09/09	09/09 Online Payment 12556615056 To Frontier Communications	215.18
09/13	09/13 Online Payment 12556633734 To Chase Cardmember Service	800.00
09/13	Mp2 Energy Texas Elec Rep 6841842 Web ID: 0000332638	79.83
09/14	09/14 Online Payment 12556622964 To City of Plano	130.04
09/16	09/16 Online Payment 12556645054 To Usaa Credit Card	800.00
09/20	Gefcu PPD PPD ID: 1314977214	417.58
09/20	Kera Donation PPD ID: 1752084961	50.00
09/20	Wellcare ACH Debits PPD ID: 9000147856	17.90
09/20	09/18 Online Payment 12622822394 To Chase Cardmember Service	1,000.00
09/20	09/18 Online Payment 12622825575 To Usaa Credit Card	1,000.00
09/23	09/23 Online Payment 12622815413 To Atmos Energy	33.55
09/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
10/01	Applecared Gsbank Payment 12732649 Web ID: 9999999999	223.07
10/05	Northwestern Mu Isa Paymnt PPD ID: 9000596067	374.25
10/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	126.11
10/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	112.25
10/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	46.27
10/05	10/05 Online Payment 12716684619 To Allstate	300.00
10/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$6,837.96





September 08, 2021 through October 06, 2021

Primary Account: **000000714245263**

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$3,942.96
Deposits and Additions	0.03
Electronic Withdrawals	-812.72
Ending Balance	\$3,130.27
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.51

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		\$3,942.96
09/29	Northwestern Mutual Payment PPD ID: 9000596067	-812.72	3,130.24
10/06	Interest Payment	0.03	3,130.27
	Ending Balance		\$3,130.27

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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