



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

May 05, 2023 through June 06, 2023

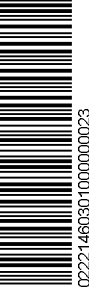
Primary Account: **000000714245263**

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



Introducing PazeSM — a new way to pay with Chase debit and credit cards

We'll soon include qualifying Chase debit and credit cardholders in a new digital bank wallet — PazeSM — to be used at participating online businesses.

Please visit the PazeSM FAQs page at chase.com/paze for more information, including details on who's eligible, how PazeSM will work, and self-servicing capabilities once it's launched. We'll also be updating our Digital Services Agreement to include PazeSM.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$617.03	\$994.70
Chase Savings	000001197017229	1,042.64	3,934.25
Total		\$1,659.67	\$4,928.95
TOTAL ASSETS		\$1,659.67	\$4,928.95



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CHASE TOTAL CHECKING

LIZ ERICKSON
CHRIS ERICKSON

Account Number: 000000714245263

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$617.03
Deposits and Additions	26,371.59
Checks Paid	-1,167.92
ATM & Debit Card Withdrawals	-1,507.52
Electronic Withdrawals	-21,718.48
Other Withdrawals	-1,600.00
Ending Balance	\$994.70

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,452.00
05/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
05/12	Pershing Brokerage PPD ID: 1132741729	10,000.00
05/16	ATM Check Deposit 05/16 3041 W Parker Rd Plano TX Card 3978	996.94
05/16	Pershing Brokerage PPD ID: 1132741729	1,000.00
05/16	Pershing Brokerage PPD ID: 1132741729	500.00
05/16	Pershing Brokerage PPD ID: 1132741729	500.00
05/23	Online Transfer From Sav ...7229 Transaction#: 17427365193	5,000.00
05/25	ATM Cash Deposit 05/25 2000 W 15th St Plano TX Card 3978	900.00
05/30	Zelle Payment From Sue D Ewing 17462924083	9.75
05/30	Offer: Panera Bread (Incl. St. Louis Bread CO.)	1.64
06/01	Northwestern Mu Income Pmt PPD ID: 9000596898	880.35
06/01	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
06/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
06/05	Online Transfer From Sav ...7229 Transaction#: 17544278897	300.00
06/06	Online Transfer From Sav ...7229 Transaction#: 17552924497	1,000.00
Total Deposits and Additions		\$26,371.59



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2776 ^		05/15	\$130.00
2777 ^		05/22	907.92
2778 ^		05/30	130.00

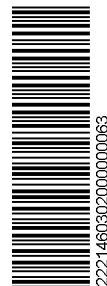
Total Checks Paid **\$1,167.92**

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
05/05	Card Purchase 05/04 Embassy Suites Dallas Frisco TX Card 3978	\$4.00
05/05	Card Purchase 05/04 Sq *Texas State Chapter Frisco TX Card 3978	13.00
05/05	Card Purchase 05/04 Embassy Caffeinas Frisco TX Card 3978	8.66
05/05	Card Purchase 05/04 Jasons Deli - Frs Frisco TX Card 3978	10.16
05/08	Card Purchase 05/07 Tacodeli Preston 010 Plano TX Card 3978	25.45
05/08	Card Purchase With Pin 05/08 Costco Whse #0664 Plano TX Card 3978	51.95
05/10	Card Purchase 05/08 Switalski Eye Care - PR Plano TX Card 3978	71.00
05/10	Card Purchase With Pin 05/10 The Home Depot 6833 Plano TX Card 3978	11.89
05/10	Card Purchase With Pin 05/10 Trader Jo Trader Joes Plano TX Card 3978	13.18
05/12	Card Purchase With Pin 05/12 H-E-B #790 Plano TX Card 3978	43.95
05/15	Card Purchase 05/12 Wholefids Pln 10030 Plano TX Card 3978	17.99
05/15	Card Purchase 05/12 Cinemark Theatres 251 Plano TX Card 3978	13.73
05/15	Card Purchase W/Cash 05/15 Wal-Mart #3482 Plano TX Card 3978 Purchase \$27.60 Cash Back \$60.00	87.60
05/15	Card Purchase With Pin 05/15 Wal-Mart #3482 Plano TX Card 4396	16.21
05/15	Card Purchase With Pin 05/15 Brookshir 809 Gilmer Sulphur Sprin TX Card 4396	15.44
05/17	Card Purchase With Pin 05/17 Qt 52 Outside Wagoner OK Card 3978	24.74
05/18	Card Purchase 05/16 Jersey Mikes 15220 Plano TX Card 3978	10.76
05/18	Card Purchase 05/17 What About Bobs Mcalester OK Card 3978	21.10
05/19	Card Purchase With Pin 05/19 Cottey College Nevada MO Card 3978	20.56
05/19	Card Purchase With Pin 05/19 Kroger #0581 2925 Cust Plano TX Card 4396	7.09
05/22	Card Purchase 05/19 Aldi 75031 Plano Plano TX Card 4396	27.39
05/22	Card Purchase With Pin 05/22 Buc-Ee's #44 Melissa TX Card 3978	0.86
05/23	Card Purchase 05/22 Buc-Ee's #44 Melissa TX Card 3978	49.56
05/23	Card Purchase With Pin 05/23 Kroger Fuel Ctr 2925 C Plano TX Card 3978	41.70
05/23	Card Purchase With Pin 05/23 Target T- 8900 State H Mckinney TX Card 3978	61.92
05/23	Card Purchase With Pin 05/23 Target T- 8900 State H Mckinney TX Card 3978	25.00
05/24	Card Purchase 05/23 Panera Bread #606060 K Plano TX Card 3978	16.42
05/25	ATM Withdrawal 05/25 2000 W 15th St Plano TX Card 3978	60.00
05/25	Card Purchase With Pin 05/25 Kroger #0 2925 Custer Plano TX Card 3978	76.93
05/25	Card Purchase With Pin 05/25 Tom Thumb #3641 Richardson TX Card 3978	12.17
05/26	ATM Withdrawal 05/26 514 S Highway 78 Wylie TX Card 4396	200.00
05/26	Card Purchase With Pin 05/26 The Home Depot 6833 Plano TX Card 3978	30.25
05/30	Card Purchase With Pin 05/29 Joann Fabric #1291 Plano TX Card 3978	24.32
05/30	Card Purchase With Pin 05/29 Hobbylobb 900A W. 15th Plano TX Card 3978	8.74
05/30	Card Purchase With Pin 05/30 Joann Fabric #1291 Plano TX Card 3978	11.35





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/01	Card Purchase With Pin 06/01 H-E-B #790 Plano TX Card 3978	126.68
06/02	Card Purchase 06/01 Aldi 75040 Plano TX Card 4396	31.55
06/05	Card Purchase 06/01 Ashimas Salon Plano TX Card 3978	55.33
06/05	Card Purchase 06/03 Taco Bell # '029885 Plano TX Card 4396	11.00
06/05	Recurring Card Purchase 06/04 Netflix.Com Netflix.Com CA Card 3978	16.77
06/05	Card Purchase With Pin 06/05 Costco Gas #0664 East Plano TX Card 3978	34.28
06/05	Card Purchase With Pin 06/05 Costco Whse #0664 Plano TX Card 3978	9.89
06/06	Card Purchase 06/05 Kroger #0581 Plano TX Card 3978	44.76
06/06	Card Purchase With Pin 06/06 Total Wine And Plano TX Card 3978	42.19
Total ATM & Debit Card Withdrawals		\$1,507.52

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/08	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
05/09	Zelle Payment To Cindy's Corner Cards Jpm999Wdbptl	17.00
05/11	05/11 Online Payment 17299945623 To Allstate	365.00
05/11	05/11 Online Payment 17299954273 To American Express	40.58
05/11	05/11 Online Payment 17323569170 To Frontier Communications	245.50
05/11	05/11 Online Payment 17323611704 To Chase Cardmember Service	1,000.00
05/12	Zelle Payment To C.J. Lawlis Jpm999Wggnz5	70.00
05/15	05/13 Online Payment 17346240467 To Bank of America Visa	170.00
05/15	05/13 Online Transfer To Sav ...7229 Transaction#: 17346243336	10,000.00
05/15	Zelle Payment To Ann Ploetz 17363149031	17.25
05/15	Mp2 Energy Texas Elec Rep 0948169 Web ID: 0000332638	23.91
05/16	05/16 Online Payment 17368243936 To Atmos Energy	41.08
05/16	05/16 Online Payment 17368252820 To Usaa Credit Card	1,000.00
05/17	Wellcare ACH Debits PPD ID: 9000147856	11.10
05/17	05/17 Online Payment 17369414434 To Chase Cardmember Service	1,000.00
05/18	Gefcu PPD PPD ID: 1314977214	417.58
05/22	Kera Donation PPD ID: 1752084961	50.00
05/23	05/23 Online Payment 17427361387 To City of Plano	88.49
05/23	05/23 Online Payment 17427368329 To Usaa Credit Card	4,000.00
05/25	Zelle Payment To Cindy's Corner Cards Jpm999X0Jlgb	12.00
05/25	05/25 Online Payment 17445427353 To Chase Cardmember Service	1,000.00
05/31	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
06/01	06/01 Online Payment 17505682525 To Usaa Credit Card	1,000.00
06/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
06/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
06/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	47.64
06/05	06/05 Online Payment 17505647015 To Allstate	320.00
06/06	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
06/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$21,718.48



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OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/15	05/15 Withdrawal	\$1,600.00
Total Other Withdrawals		\$1,600.00

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 \$18,163.26. 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 \$440.35)
- **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 \$8,054.00)

CHASE SAVINGS

CHRIS ERICKSON
OR LIZ ERICKSON

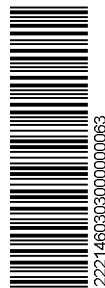
Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$1,042.64
Deposits and Additions	10,000.05
Electronic Withdrawals	-7,108.44
Ending Balance	\$3,934.25
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.17

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,042.64
05/15	Online Transfer From Chk ... 5263 Transaction#: 17346243336	10,000.00	11,042.64
05/23	05/23 Online Transfer To Chk ... 5263 Transaction#: 17427365193	-5,000.00	6,042.64
05/31	Northwestern Mu Isa Pyment PPD ID: 9000596067	-808.44	5,234.20
06/05	06/05 Online Transfer To Chk ... 5263 Transaction#: 17544278897	-300.00	4,934.20
06/06	06/06 Online Transfer To Chk ... 5263 Transaction#: 17552924497	-1,000.00	3,934.20
06/06	Interest Payment	0.05	3,934.25
	Ending Balance		\$3,934.25





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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 \$1,042)

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
