



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

August 05, 2022 through September 07, 2022

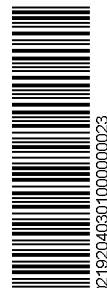
Primary Account: **000000714245263**

00219204 DRE 201 219 25122 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**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**



## Fraud and scams can happen to anyone

Protect yourself and older loved ones by learning the warning signs and other helpful tips.  
For more information, visit [www.chase.com/FraudTips](http://www.chase.com/FraudTips)

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$1,555.91	\$996.34
Chase Savings	000001197017229	3,872.89	2,562.23
<b>Total</b>		<b>\$5,428.80</b>	<b>\$3,558.57</b>
<b>TOTAL ASSETS</b>		<b>\$5,428.80</b>	<b>\$3,558.57</b>

## CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,555.91</b>
Deposits and Additions	9,092.28
Checks Paid	-452.68
ATM & Debit Card Withdrawals	-2,333.83
Electronic Withdrawals	-6,865.34
<b>Ending Balance</b>	<b>\$996.34</b>

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



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Primary Account: 000000714245263

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/08	Deposit 7520047202	\$885.70
08/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,158.00
08/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,420.10
08/15	Offer: Kroger (Gas&Conv.)	1.58
08/15	Offer: Starbucks	0.27
08/16	Pershing Brokerage PPD ID: 1132741729	1,000.00
08/16	Pershing Brokerage PPD ID: 1132741729	500.00
08/16	Pershing Brokerage PPD ID: 1132741729	500.00
08/24	Purchase Return 08/24 Marshalls 721 Central Plano TX Card 3978	58.42
09/01	Northwestern Mu Income Pmt PPD ID: 9000596898	858.63
09/01	Northwestern Mu Income Pmt PPD ID: 9000596898	135.48
09/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
09/07	Online Transfer From Sav ...7229 Transaction#: 15237385772	500.00
<b>Total Deposits and Additions</b>		<b>\$9,092.28</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2736 ^		08/08	\$92.68
2737 ^		08/08	120.00
2738 ^		08/22	120.00
2742 * ^		09/06	120.00
<b>Total Checks Paid</b>			<b>\$452.68</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
08/05	Card Purchase With Pin 08/05 Abbott Travel C Abbott TX Card 3978	\$6.03
08/08	Card Purchase 08/05 Rusty Taco 3771 Plano TX Card 4396	21.12
08/08	Card Purchase With Pin 08/06 Kroger #0 7100 Indepen Plano TX Card 3978	107.87
08/08	Card Purchase With Pin 08/08 Kroger Fuel Ctr 2925 C Plano TX Card 3978	31.58
08/10	Card Purchase 08/08 Dennis Family Chiropra Plano TX Card 3978	240.00
08/10	Card Purchase 08/09 Starbucks Store 58508 Allen TX Card 3978	5.36
08/10	Card Purchase With Pin 08/10 Homegoods 1349 W Campb Richardson TX Card 3978	37.87
08/10	Card Purchase With Pin 08/10 The Home Depot #0539 Plano TX Card 3978	6.37
08/10	Card Purchase With Pin 08/10 Costco Whse #0684 Plano TX Card 3978	41.33
08/11	Card Purchase 08/10 The Pest Shop Plano TX Card 3978	19.43
08/15	Card Purchase 08/12 Legacy Plumbing 012-345-6789 TX Card 3978	50.00
08/15	Card Purchase With Pin 08/13 The Home Depot 6833 Plano TX Card 3978	50.48
08/15	Card Purchase With Pin 08/13 Wal Wal-Mart Super 000 Plano TX Card 3978	49.92
08/15	Card Purchase With Pin 08/14 Wal Wal-Mart Super 001 Plano TX Card 3978	10.00
08/15	Card Purchase With Pin 08/14 Kroger #0 2925 Custer Plano TX Card 3978	65.26



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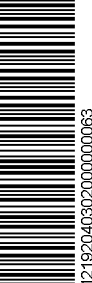
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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/17	Card Purchase 08/16 Starbucks Store 58508 Allen TX Card 3978	4.82
08/17	Card Purchase 08/16 Cinemark Theatres 231 Plano TX Card 3978	6.50
08/17	Card Purchase 08/16 Cinemark Theatres 231 Plano TX Card 3978	11.36
08/17	ATM Withdrawal 08/17 2000 W 15th St Plano TX Card 4396	200.00
08/18	Card Purchase 08/17 Flying Fish Plano Plano TX Card 3978	19.58
08/18	Card Purchase With Pin 08/18 Central Market #546 Plano TX Card 3978	46.49
08/19	Card Purchase With Pin 08/19 Racetrac135 Plano TX Card 3978	45.83
08/19	Card Purchase With Pin 08/19 Costco Whse #0664 Plano TX Card 3978	28.12
08/22	Card Purchase With Pin 08/21 Kroger #0 2925 Custer Plano TX Card 3978	108.25
08/23	Card Purchase With Pin 08/23 Marshalls 1603 Preston W. Plano TX Card 3978	88.71
08/23	Card Purchase With Pin 08/23 Trader Joe's #402 Qps Plano TX Card 3978	11.96
08/24	Card Purchase 08/23 Half Price Books #059 Plano TX Card 3978	27.56
08/24	Card Purchase With Pin 08/24 Market Street 5 Plano TX Card 3978	55.23
08/25	Card Purchase 08/24 Marshalls #0480 Plano TX Card 3978	8.65
08/25	Card Purchase With Pin 08/25 Costco Whse #0684 Plano TX Card 3978	202.67
08/29	Card Purchase With Pin 08/27 Kohls 0409 4708 W Spri Plano TX Card 3978	47.97
08/29	Card Purchase With Pin 08/29 1252 - Sephora Plano TX Card 3978	32.48
08/31	Card Purchase With Pin 08/31 Kroger Fuel Ctr 2925 C Plano TX Card 3978	37.97
09/01	Card Purchase 08/31 Tst* Toasted Walnut Tab Celina TX Card 3978	15.41
09/01	Card Purchase With Pin 09/01 Kroger #0 2925 Custer Plano TX Card 3978	134.75
09/02	Card Purchase With Pin 09/02 Total Wine And Plano TX Card 3978	61.66
09/06	Card Purchase 09/02 Kroger #0581 Plano TX Card 3978	42.00
09/06	ATM Withdrawal 09/03 110 N Coit Rd Richardson TX Card 4396	240.00
09/06	Recurring Card Purchase 09/04 Netflix.Com Netflix.Com CA Card 3978	16.77
09/06	Card Purchase With Pin 09/05 Kroger #0581 2925 Cust Plano TX Card 3978	10.81
09/06	Card Purchase 09/05 Tommy Terrifics Carwash Plano TX Card 3978	35.00
09/06	Card Purchase With Pin 09/06 Wm Supercenter #3482 Plano TX Card 3978	34.16
09/07	Card Purchase With Pin 09/07 Trader Joe's #402 Qps Plano TX Card 3978	16.50
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,333.83</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/08	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
08/10	08/10 Online Payment 15004777055 To Allstate	320.00
08/11	08/11 Online Payment 15024354195 To Chase Cardmember Service	1,000.00
08/12	08/12 Online Payment 15033617548 To Frontier Communications	222.06
08/12	08/12 Online Payment 15033645187 To Usaa Credit Card	1,500.00
08/15	08/15 Online Payment 15057260912 To City of Plano	141.27
08/15	Mp2 Energy Texas Elec Rep 7552022 Web ID: 0000332638	80.21
08/17	Wellcare ACH Debits PPD ID: 9000147856	12.90
08/18	Gefcu PPD PPD ID: 1314977214	417.58
08/22	Kera Donation PPD ID: 1752084961	50.00
08/22	08/20 Online Payment 15096466552 To Usaa Credit Card	1,000.00
08/22	08/20 Online Payment 15096478463 To Chase Cardmember Service	900.00
08/24	08/24 Online Payment 15124805472 To Atmos Energy	38.68
08/24	08/24 Online Payment 15124818838 To The Dallas Morning News	92.92
08/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	PPD ID:	AMOUNT
09/06	Aetna Health Ins Ins Pymt	6066033492	139.21
09/06	Aetna Health Ins Ins Pymt	6066033492	124.34
09/06	Sparrowhawk Sola Echeckpay	PPD ID: F472574800	57.19
09/06	09/03 Online Payment 15209733895 To Allstate		291.00
09/07	Northwestern Mutual Insurance Co	PPD ID: 9000596067	374.25
09/07	Goldenrule Insurance Co	PPD ID: 1376028756	46.46
<b>Total Electronic Withdrawals</b>			<b>\$6,865.34</b>

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 \$7,646.31. 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 balance at the beginning of each day was \$1,187.64)
- **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 \$6,146.77)

**CHASE SAVINGS**

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

**SAVINGS SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,872.89</b>
Deposits and Additions	0.03
Electronic Withdrawals	-1,310.69
<b>Ending Balance</b>	<b>\$2,562.23</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.24

The monthly service fee for this account was waived as an added feature of Chase Total Checking account.



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## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$3,872.89</b>
08/30	Northwestern Mutual Payment PPD ID: 9000596067	-810.69	3,062.20
09/07	09/07 Online Transfer To Chk ...5263 Transaction#: 15237385772	-500.00	2,562.20
09/07	Interest Payment	0.03	2,562.23
	<b>Ending Balance</b>		<b>\$2,562.23</b>

**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:

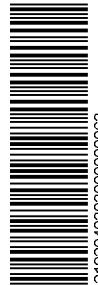
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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