



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

January 07, 2022 through February 04, 2022

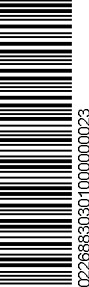
Primary Account: **000000714245263**

00226883 DRE 201 219 03622 NNNNNNNNNN 1 000000000 04 0000

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	\$989.04	\$1,042.29
Chase Savings	000001197017229	4,684.66	3,874.00
<b>Total</b>		<b>\$5,673.70</b>	<b>\$4,916.29</b>

#### TOTAL ASSETS

**\$5,673.70** **\$4,916.29**

### CHASE BETTER BANKING CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$989.04</b>
Deposits and Additions	10,497.99
Checks Paid	-1,259.25
ATM & Debit Card Withdrawals	-1,588.98
Electronic Withdrawals	-7,596.51
<b>Ending Balance</b>	<b>\$1,042.29</b>

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.



January 07, 2022 through February 04, 2022

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

DATE	DESCRIPTION	AMOUNT
01/10	Online Transfer From Sav ...7229 Transaction#: 13414679887	\$1,000.00
01/12	ATM Check Deposit 01/12 2000 W 15th St Plano TX Card 3978	800.00
01/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,158.00
01/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,420.10
01/19	Pershing Brokerage PPD ID: 1132741729	1,000.00
01/19	Pershing Brokerage PPD ID: 1132741729	500.00
01/19	Pershing Brokerage PPD ID: 1132741729	500.00
01/28	ATM Check Deposit 01/28 4001 W Park Blvd Plano TX Card 3978	1,074.29
02/01	Northwestern Mu Income Pmt PPD ID: 9000596898	836.02
02/01	Northwestern Mu Income Pmt PPD ID: 9000596898	135.48
02/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
<b>Total Deposits and Additions</b>		<b>\$10,497.99</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2692 ^		01/10	\$61.31
2694 * ^		01/10	100.00
2701 * ^		01/13	70.00
2702 ^		01/25	907.94
2703 ^		01/24	120.00
<b>Total Checks Paid</b>			<b>\$1,259.25</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
01/07	Card Purchase 01/06 Kroger #0581 Plano TX Card 3978	\$3.88
01/07	Card Purchase 01/06 Calloway's Nursery 105 Plano TX Card 3978	41.10
01/10	Card Purchase 01/08 Tst* Rudy S Country Sto Allen TX Card 3978	18.25
01/10	Card Purchase 01/08 Homegoods #450 Richardson TX Card 3978	8.65
01/10	Card Purchase With Pin 01/09 Wm Supercenter # Plano TX Card 3978	81.36
01/11	Card Purchase With Pin 01/11 Tom Thumb #3641 Richardson TX Card 3978	29.96
01/11	Card Purchase With Pin 01/11 Nnt Candle Nail Spa000 Richardson TX Card 3978	37.50
01/13	Card Purchase With Pin 01/13 Nnt Arc Team 1083 000 Dallas TX Card 3978	60.22
01/14	Card Purchase 01/13 Taco Bell # '029885 Plano TX Card 4396	8.03
01/14	ATM Withdrawal 01/14 15202 Montfort Rd Dallas TX Card 4396	200.00
01/18	Card Purchase With Pin 01/15 Racetrac135 Plano TX Card 3978	39.45
01/18	Card Purchase 01/15 Kimbell Art Museum Fort Worth TX Card 3978	32.00
01/18	Card Purchase With Pin 01/15 Wal Wal-Mart Super 001 Plano TX Card 3978	11.97
01/18	Card Purchase With Pin 01/15 Wal-Mart #3482 Plano TX Card 3978	2.55
01/18	Card Purchase With Pin 01/16 Central Market #546 Plano TX Card 3978	17.18



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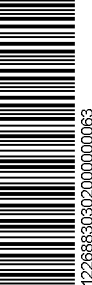
Primary Account: 000000714245263

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

DATE	DESCRIPTION	AMOUNT
01/18	Card Purchase W/Cash 01/16 Tom Thumb #3641 Richardson TX Card 3978 Purchase \$40.46 Cash Back \$60.00	100.46
01/18	Card Purchase 01/16 Domino's 9329 Plano TX Card 3978	23.51
01/19	Card Purchase 01/18 Half Price Books #059 Plano TX Card 3978	11.22
01/19	Card Purchase With Pin 01/19 Trader Joe's #402 Qps Plano TX Card 3978	37.50
01/20	Card Purchase 01/19 The Original Chopshop - Plano TX Card 3978	10.71
01/20	Card Purchase With Pin 01/20 Market Street 5 Plano TX Card 3978	27.09
01/20	Card Purchase With Pin 01/20 Kroger #0581 Plano TX Card 3978	60.37
01/21	Card Purchase With Pin 01/21 Office MA 6401 W Plano Plano TX Card 3978	12.99
01/24	Card Purchase 01/22 Tst* Rudy S Country Sto Allen TX Card 3978	15.12
01/24	Card Purchase 01/22 Aldi 75040 Plano Plan0 TX Card 4396	39.86
01/24	Card Purchase With Pin 01/24 Central Market #546 Plano TX Card 3978	54.48
01/25	Card Purchase With Pin 01/25 Costco Whse #0664 Plano TX Card 3978	28.46
01/25	Card Purchase With Pin 01/25 Kroger #0581 Plano TX Card 3978	4.58
01/25	Card Purchase With Pin 01/25 Kroger #0 2925 Custer Plano TX Card 4396	16.23
01/26	Card Purchase 01/25 Chipotle 0094 Plano TX Card 3978	8.50
01/28	Card Purchase 01/27 Flying Fish Plano Plano TX Card 3978	22.52
01/31	Card Purchase 01/29 Tst* Rudy S Country Sto Allen TX Card 3978	17.92
01/31	Card Purchase With Pin 01/29 Kroger #0581 Plano TX Card 3978	4.00
01/31	Card Purchase With Pin 01/29 Kroger #0 2925 Custer Plano TX Card 3978	64.84
01/31	Card Purchase With Pin 01/29 The Home Depot 6833 Plano TX Card 4396	17.80
01/31	Card Purchase With Pin 01/30 Central Market #546 Plano TX Card 3978	43.46
02/01	Card Purchase 01/31 The Original Chopshop - Plano TX Card 3978	10.71
02/01	Card Purchase With Pin 02/01 Racetrac135 Plano TX Card 3978	34.12
02/02	Card Purchase 02/01 Ls Dallas Museum of AR 214-9221200 TX Card 3978	15.59
02/02	Card Purchase With Pin 02/02 Tom Thumb #3582 Dallas TX Card 3978	37.29
02/03	Card Purchase 02/02 Kroger #0581 Plano TX Card 3978	42.00
02/04	Card Purchase 02/03 Chipotle 0101 Frisco TX Card 3978	20.41
02/04	Recurring Card Purchase 02/04 Netflix.Com Netflix.Com CA Card 3978	15.14
02/04	ATM Withdrawal 02/04 3041 W Parker Rd Plano TX Card 4396	200.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,588.98</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/10	Mp2 Energy Texas Elec Rep 1151336 Web ID: 0000332638	\$100.46
01/11	01/11 Online Payment 13414674128 To Allstate	232.98
01/11	01/11 Online Payment 13414676753 To American Express	364.59
01/13	01/13 Online Payment 13440099102 To Usaa Credit Card	200.00
01/13	01/13 Online Payment 13440102048 To Chase Cardmember Service	800.00
01/14	01/14 Online Payment 13453092895 To City of Plano	77.12
01/14	01/14 Online Payment 13453096796 To Frontier Communications	215.19
01/18	Gefcu PPD PPD ID: 1314977214	417.58
01/18	01/17 Online Payment 13467936679 To Chase Cardmember Service	800.00
01/20	Kera Donation PPD ID: 1752084961	50.00
01/20	Wellcare ACH Debits PPD ID: 9000147856	12.90
01/20	01/20 Online Transfer To Sav ...7229 Transaction#: 13490434270	1,000.00
01/20	01/20 Online Payment 13490445233 To Usaa Credit Card	1,000.00





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Primary Account: **000000714245263****ELECTRONIC WITHDRAWALS** *(continued)*

DATE	DESCRIPTION	AMOUNT
01/20	01/20 Online Payment 13490453544 To The Dallas Morning News	80.82
01/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
01/28	01/28 Online Payment 13545728444 To Atmos Energy	106.53
01/31	01/29 Online Payment 13549173443 To Chase Cardmember Service	500.00
01/31	01/29 Online Payment 13549179253 To American Express	550.85
01/31	Applecard Gsbank Payment 12732649 Web ID: 9999999999	223.07
02/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	126.11
02/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	112.25
02/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	16.00
02/03	02/03 Online Payment 13562043642 To Allstate	225.00
02/04	Northwestern Mu Isa Paymnt PPD ID: 9000596067	374.25
<b>Total Electronic Withdrawals</b>		<b>\$7,596.51</b>

**CHASE SAVINGS**

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

**SAVINGS SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$4,684.66</b>
Deposits and Additions	1,000.03
Electronic Withdrawals	-1,810.69
<b>Ending Balance</b>	<b>\$3,874.00</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.07

Interest paid in 2021 for account 000001197017229 was \$0.61.

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
	<b>Beginning Balance</b>		<b>\$4,684.66</b>
01/10	01/09 Online Transfer To Chk ...5263 Transaction#: 13414679887	-1,000.00	3,684.66
01/20	Online Transfer From Chk ...5263 Transaction#: 13490434270	<b>1,000.00</b>	4,684.66
01/31	Northwestern Mu Isa Paymnt PPD ID: 9000596067	-810.69	3,873.97
02/04	Interest Payment	<b>0.03</b>	3,874.00
	<b>Ending Balance</b>		<b>\$3,874.00</b>



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Primary Account: **000000714245263**

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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 (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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