



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

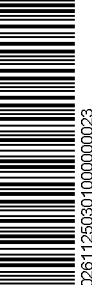
March 07, 2024 through April 04, 2024
Primary Account: **000000714245263**

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



Good news – we’ve eliminated the Non-Chase ATM Fee for balance inquiries and transfers

As of December 10, 2023, we stopped charging the \$3 Non-Chase ATM Fee for each balance inquiry or transfer you make at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM (waived for eligible accounts) and the ATM owner/network will still charge a Surcharge Fee.¹ You won't be charged these fees when you use a Chase ATM.

For more information, please see the Fee Schedule in the **Additional Banking Services and Fees** at chase.com/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹For Chase SapphireSM Checking, Chase Private Client CheckingSM and Chase Private Client SavingsSM accounts, we waive the Chase fee and refund ATM Surcharge Fees charged to you at non-Chase ATMs. For Chase Premier Plus CheckingSM, we waive the Chase fee for the first four Non-Chase ATM transactions each statement period.

Introducing PazeSM — an easy and secure way to check out online with Chase debit and credit cards

We'll soon include qualifying Chase debit and credit cards in Paze, a new digital bank wallet used at checkout with participating online businesses, where your card number will never be shared.

Please visit the Paze FAQs at chase.com/paze for more information, including details on eligibility, how Paze works and what to do if you don't want to participate. We'll notify you when your Chase card(s) is ready to use with Paze.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$546.13	\$1,404.65
Chase Savings	000001197017229	4,190.84	3,958.85
Total		\$4,736.97	\$5,363.50
TOTAL ASSETS		\$4,736.97	\$5,363.50



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CHASE TOTAL CHECKING

LIZ ERICKSON
CHRIS ERICKSON

Account Number: 000000714245263

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$546.13
Deposits and Additions	13,554.68
Checks Paid	-872.18
ATM & Debit Card Withdrawals	-1,817.18
Electronic Withdrawals	-8,006.80
Other Withdrawals	-2,000.00
Ending Balance	\$1,404.65

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/11	Online Transfer From Sav ...7229 Transaction#: 20117418496	\$500.00
03/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,558.00
03/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
03/14	Metlife Inc Dv02Dt2403 PPD ID: 2431912740	23.92
03/18	Pershing Brokerage PPD ID: 1132741729	3,000.00
03/18	Pershing Brokerage PPD ID: 1132741729	500.00
03/18	Pershing Brokerage PPD ID: 1132741729	500.00
03/19	ATM Check Deposit 03/19 4001 W Park Blvd Plano TX Card 3978	482.51
03/25	Online Transfer From Sav ...7229 Transaction#: 20252487359	1,000.00
04/01	ATM Cash Deposit 03/31 2000 W 15th St Plano TX Card 3978	1,200.00
04/01	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
04/01	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
04/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		\$13,554.68

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2817 ^		03/07	\$70.00
2818 ^		03/18	130.00
2819 ^		03/21	455.40
2820 ^		03/25	86.78
2821 ^		04/01	130.00
Total Checks Paid			\$872.18

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.



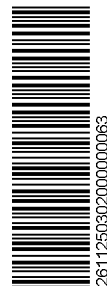
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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	ATM Withdrawal 03/09 2000 W 15th St Plano TX Card 4396	\$200.00
03/11	Card Purchase With Pin 03/10 H-E-B #790 Plano TX Card 3978	173.90
03/11	Card Purchase With Pin 03/11 The Home Depot #0539 Plano TX Card 3978	21.63
03/12	Card Purchase 03/11 Homegoods #450 Richardson TX Card 3978	8.65
03/13	Card Purchase 03/12 Little Greek Fresh Gril Plano TX Card 3978	8.86
03/13	Card Purchase With Pin 03/13 Central Market #546 Plano TX Card 3978	31.54
03/13	ATM Withdrawal 03/13 2000 W 15th St Plano TX Card 3978	60.00
03/14	Card Purchase 03/12 Chick-Fil-A #04472 Plano TX Card 3978	10.49
03/18	Card Purchase 03/15 Mayben's Ladies 903-8563218 TX Card 3978	21.65
03/18	ATM Withdrawal 03/16 2000 W 15th St Plano TX Card 4396	200.00
03/18	Card Purchase With Pin 03/17 H-E-B #790 Plano TX Card 3978	75.86
03/18	Card Purchase With Pin 03/18 Nst The Home Depot 002 Plano TX Card 3978	24.88
03/19	Card Purchase With Pin 03/19 Costco Gas #0664 East Plano TX Card 3978	39.44
03/21	Card Purchase 03/19 Chick-Fil-A #04472 Plano TX Card 3978	10.49
03/21	Card Purchase 03/19 Jersey Mikes 15220 Plano TX Card 3978	10.33
03/21	Card Purchase With Pin 03/21 Costco Whse #0664 Plano TX Card 3978	68.48
03/21	Card Purchase With Pin 03/21 Kroger #0 2925 Custer Plano TX Card 3978	20.79
03/25	Card Purchase 03/24 Target 00000679 Plano TX Card 3978	6.90
03/26	Card Purchase With Pin 03/26 Marshalls 1603 Preston W. Plano TX Card 3978	33.55
03/26	Card Purchase With Pin 03/26 Trader Joe S #40 Trade Plano TX Card 3978	36.34
03/27	Card Purchase 03/26 Corner Bakery 0089 Plano TX Card 3978	13.31
03/27	Card Purchase 03/26 The Lash Lounge Plano 146-92995274 TX Card 3978	28.80
03/27	Card Purchase 03/26 Captain Car Wash CO LI Plano TX Card 3978	10.00
03/28	Card Purchase With Pin 03/28 H-E-B #790 Plano TX Card 3978	112.56
03/29	Card Purchase With Pin 03/29 Central Market #546 Plano TX Card 3978	37.59
04/01	Card Purchase 03/29 Chick-Fil-A #04472 Plano TX Card 3978	10.49
04/01	Card Purchase With Pin 03/30 Market Street 5 Plano TX Card 3978	5.00
04/01	Card Purchase With Pin 03/30 Market Street 5 Plano TX Card 3978	6.00
04/01	ATM Withdrawal 03/31 2000 W 15th St Plano TX Card 3978	280.00
04/01	Card Purchase With Pin 04/01 Ralphs #0134 211 N. Gl Glendale CA Card 3978	8.59
04/01	Card Purchase With Pin 04/01 Ralphs #0 211 N. Glend Glendale CA Card 3978	178.31
04/02	Card Purchase With Pin 04/02 Jurassic Outfitters Universal Cit CA Card 3978	27.32
04/03	Card Purchase 04/01 Racetrac135 00001354 Plano TX Card 3978	16.08
04/04	Recurring Card Purchase 04/04 Netflix.Com Netflix.Com CA Card 3978	16.77
04/04	Card Purchase With Pin 04/04 Wm Supercenter #5162 Santa Clarita CA Card 3978	2.58
Total ATM & Debit Card Withdrawals		\$1,817.18

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/13	03/13 Online Payment 20117430410 To Allstate	\$385.00
03/14	03/13 Online Payment 20148186802 To City of Plano	100.48
03/14	03/13 Online Payment 20148206824 To Chase Cardmember Service	1,000.00
03/14	03/13 Online Payment 20148247696 To Frontier Communications	124.00
03/18	Gefcu PPD PPD ID: 1314977214	417.58
03/18	Wellcare ACH Debits PPD ID: 9000147856	0.50
03/18	Mp2 Energy Texas Elec Rep 9916086 Web ID: 0000332638	126.72
03/19	03/19 Online Payment 20201591051 To Usaa Credit Card	1,500.00





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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/19	03/19 Online Payment 20201623455 To Chase Cardmember Service	1,000.00
03/19	03/19 Online Transfer To Sav ...7229 Transaction#: 20201626198	2,000.00
03/19	03/19 Online Payment 20204688405 To Usaa Credit Card	482.51
03/20	Kera Donation PPD ID: 1752084961	50.00
03/21	03/21 Online Payment 20221130794 To Atmos Energy	103.92
03/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
04/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
04/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
04/04	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
04/04	Sparrowhawk Sola Echeckpay PPD ID: F472574800	27.66
Total Electronic Withdrawals		\$8,006.80

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/25	03/25 Withdrawal	\$2,000.00
Total Other Withdrawals		\$2,000.00

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 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 \$11,508.02. 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 \$455.22)
- **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 \$6,272.12)



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CHASE SAVINGS

CHRIS ERICKSON
OR LIZ ERICKSON

Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$4,190.84
Deposits and Additions	2,000.03
Electronic Withdrawals	-2,232.02
Ending Balance	\$3,958.85
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.38

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$4,190.84
03/11	03/10 Online Transfer To Chk ...5263 Transaction#: 20117418496	-500.00	3,690.84
03/19	Online Transfer From Chk ...5263 Transaction#: 20201626198	2,000.00	5,690.84
03/25	03/24 Online Transfer To Chk ...5263 Transaction#: 20252487359	-1,000.00	4,690.84
03/29	Northwestern Mu lsa Pyment PPD ID: 9000596067	-732.02	3,958.82
04/04	Interest Payment	0.03	3,958.85
	Ending Balance		\$3,958.85

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 \$3,690)

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:

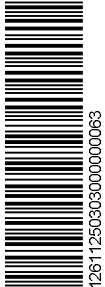
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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