



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

February 07, 2024 through March 06, 2024

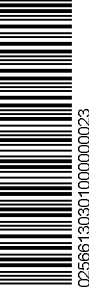
Primary Account: **000000714245263**

00256613 DRE 201 219 06724 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**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls



## Introducing Paze<sup>SM</sup> — 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](https://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	ENDING BALANCE
		THIS PERIOD	THIS PERIOD
Chase Total Checking	000000714245263	\$1,684.22	\$546.13
Chase Savings	000001197017229	22,447.82	4,190.84
<b>Total</b>		<b>\$24,132.04</b>	<b>\$4,736.97</b>
<b>TOTAL ASSETS</b>		<b>\$24,132.04</b>	<b>\$4,736.97</b>

## CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

## CHECKING SUMMARY

	AMOUNT
Beginning Balance	<b>\$1,684.22</b>
Deposits and Additions	28,177.82
Checks Paid	-260.00
ATM & Debit Card Withdrawals	-1,460.95
Electronic Withdrawals	-27,594.96
<b>Ending Balance</b>	<b>\$546.13</b>



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Primary Account: **000000714245263**

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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/07	Online Transfer From Sav ...7229 Transaction#: 19803791570	\$17,525.00
02/09	ATM Check Deposit 02/09 4001 W Park Blvd Plano TX Card 3978	30.00
02/12	CR Due To ATM/Dep Error	270.00
02/14	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,558.00
02/14	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
02/16	Pershing Brokerage PPD ID: 1132741729	3,000.00
02/16	Pershing Brokerage PPD ID: 1132741729	500.00
02/16	Pershing Brokerage PPD ID: 1132741729	500.00
02/26	Offer: Kroger	3.97
03/01	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
03/01	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
03/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
03/04	Offer: Pei Wei Asian Diner (Non-IN Store)	0.60
Total Deposits and Additions		<b>\$28,177.82</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2815 ^		02/20	\$130.00
2816 ^		03/05	130.00
Total Checks Paid			<b>\$260.00</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.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	Card Purchase 02/06 LA Madeleine #062 Plano TX Card 3978	\$23.14
02/08	Card Purchase 02/07 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
02/09	Card Purchase 02/08 Tst* Toasted Walnut Tab Celina TX Card 3978	18.49
02/12	Card Purchase 02/09 The Colony Scheels The Colony TX Card 3978	30.26
02/12	Card Purchase With Pin 02/10 H-E-B #790 Plano TX Card 3978	111.32
02/13	Card Purchase With Pin 02/13 Wal Wal-Mart Super 002 Plano TX Card 3978	47.33
02/13	ATM Withdrawal 02/13 2000 W 15th St Plano TX Card 4396	200.00
02/14	Card Purchase With Pin 02/14 Costco Gas #0664 East Plano TX Card 3978	34.88
02/14	Card Purchase With Pin 02/14 Costco Whse #0664 Plano TX Card 3978	119.99
02/14	Card Purchase With Pin 02/14 Costco Whse #0664 Plano TX Card 3978	26.69
02/20	Card Purchase With Pin 02/17 The Home Depot 6833 Plano TX Card 4396	16.75
02/20	Card Purchase With Pin 02/18 Aldi 75040 Plan0 Plan0 TX Card 3978	27.06
02/20	Card Purchase With Pin 02/19 Costco Whse #0664 Plano TX Card 3978	51.95
02/20	Card Purchase With Pin 02/20 Kroger #0 2925 Custer Plano TX Card 3978	79.43
02/21	Card Purchase 02/20 Mama's Pizza Plano TX Card 3978	11.00
02/22	ATM Withdrawal 02/22 4001 W Park Blvd Plano TX Card 3978	60.00
02/23	Card Purchase 02/23 Sq *Auto Show Dfw Dallas TX Card 3978	20.00



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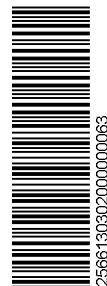
## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/26	Card Purchase 02/23 Cinemark Theatres 193 Plano TX Card 3978	11.04
02/26	Card Purchase With Pin 02/24 Marshalls 7609 Campbel Dallas TX Card 3978	32.46
02/26	ATM Withdrawal 02/24 2000 W 15th St Plano TX Card 4396	200.00
02/26	Card Purchase With Pin 02/25 H-E-B #790 Plano TX Card 3978	106.09
02/26	Card Purchase With Pin 02/26 Office De 909 N Centra Plano TX Card 3978	14.93
02/27	Card Purchase With Pin 02/27 Marshalls 1603 Preston W. Plano TX Card 3978	18.39
02/27	Card Purchase With Pin 02/27 Costco Gas #0664 East Plano TX Card 3978	33.25
02/28	Card Purchase 02/27 Tst* Scotty Ps - Plano Plano TX Card 3978	19.28
02/28	Card Purchase With Pin 02/28 Total Wine And Plano TX Card 3978	14.06
02/29	Card Purchase 02/28 Pei Wei - 0260 Richard 972-2387399 TX Card 3978	11.90
03/04	Card Purchase 03/01 Tst* Toasted Walnut Tab Celina TX Card 3978	20.95
03/04	Recurring Card Purchase 03/04 Netflix.Com Netflix.Com CA Card 3978	16.77
03/06	Card Purchase 03/05 Potbelly #90 Plano TX Card 3978	16.40
03/06	Card Purchase With Pin 03/06 Kroger #0 2925 Custer Plano TX Card 3978	49.82
Total ATM & Debit Card Withdrawals		\$1,460.95

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/08	Corporate Enterp Web Pmts 4Zn6B Web ID: 9000900762	\$17,525.00
02/12	02/10 Online Payment 19829281459 To Allstate	380.00
02/12	02/10 Online Payment 19829282395 To Usaa Credit Card	300.00
02/13	Zelle Payment To Cindy's Corner Cards Jpm99A9F9Cv3	36.00
02/14	02/14 Online Payment 19863048280 To Frontier Communications	219.94
02/14	02/14 Online Payment 19863079748 To Chase Cardmember Service	1,000.00
02/14	02/14 Online Payment 19863128371 To Usaa Credit Card	2,000.00
02/14	02/14 Online Payment 19863121496 To City of Plano	97.56
02/14	Mp2 Energy Texas Elec Rep 9571470 Web ID: 0000332638	193.86
02/20	Gefcu PPD PPD ID: 1314977214	417.58
02/20	Kera Donation PPD ID: 1752084961	50.00
02/20	Wellcare ACH Debits PPD ID: 9000147856	0.50
02/20	02/17 Online Payment 19897247868 To The Dallas Morning News	99.77
02/20	02/17 Online Payment 19897259805 To Usaa Credit Card	1,000.00
02/20	02/17 Online Payment 19897271492 To Chase Cardmember Service	1,000.00
02/21	Greensky Web Pay Greensky Web ID: 2274797123	2,000.00
02/21	02/21 Online Payment 19930120468 To Atmos Energy	201.46
02/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
03/05	Northwestern Mu Isa Pymnt PPD ID: 9000596067	374.25
03/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
03/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
03/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	18.40
03/06	03/06 Online Payment 20075555054 To Allstate	320.00
03/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$27,594.96

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 FedNow<sup>SM</sup> 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 \$11,446.15. 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 \$706.10)
- **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 \$8,140.88)

CHASE SAVINGS

CHRIS ERICKSON  
OR LIZ ERICKSON

Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$22,447.82
Deposits and Additions	0.04
Electronic Withdrawals	-18,257.02
Ending Balance	\$4,190.84
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.35

Interest paid in 2023 for account 000001197017229 was \$0.27.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$22,447.82
02/07	02/07 Online Transfer To Chk ...5263 Transaction#: 19803791570	-17,525.00	4,922.82
02/29	Northwestern Mu Isa Pymnt PPD ID: 9000596067	-732.02	4,190.80
03/06	Interest Payment	0.04	4,190.84
	Ending Balance		\$4,190.84

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 \$4,190)



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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 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.

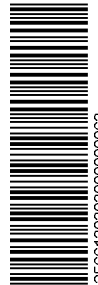
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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