



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

October 05, 2024 through November 06, 2024

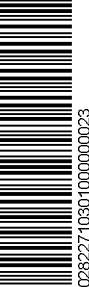
Primary Account: **000000714245263**

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

00282271 DRE 201 219 31224 NNNNNNNNNN 1 000000000 04 0000

LIZ ERICKSON
CHRIS ERICKSON
2425 DELMAR DR
PLANO TX 75075-7489



Please review our overdraft service options at the end of this statement

We've included an overview of our overdraft services and fees that are available for personal checking account(s) at the end of this statement.

Please note, the following overdraft services are not available for certain accounts:

- Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM, Chase Secure CheckingSM and Chase First CheckingSM.
- Overdraft Protection is not available for Chase Secure CheckingSM and Chase First CheckingSM.

If you have questions, please visit **chase.com/overdraft** or call us at the number on this statement. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$1,188.99	\$1,280.14
Chase Savings	000001197017229	3,666.88	2,034.89
Total		\$4,855.87	\$3,315.03

TOTAL ASSETS

\$4,855.87 **\$3,315.03**



October 05, 2024 through November 06, 2024
Primary Account: 000000714245263

CHASE TOTAL CHECKING

LIZ ERICKSON
CHRIS ERICKSON

Account Number: 000000714245263

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,188.99
Deposits and Additions	21,249.93
Checks Paid	-680.08
ATM & Debit Card Withdrawals	-1,354.50
Electronic Withdrawals	-19,124.20
Ending Balance	\$1,280.14

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
10/09	Pershing Brokerage	PPD ID: 1132741729	\$10,000.00
10/09	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	3,558.00
10/09	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,654.40
10/16	Pershing Brokerage	PPD ID: 1132741729	3,000.00
10/16	Pershing Brokerage	PPD ID: 1132741729	500.00
10/16	Pershing Brokerage	PPD ID: 1132741729	500.00
10/18	Offer: Kroger		1.68
11/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	918.30
11/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	143.45
11/01	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
11/06	Online Transfer From Sav ...7229 Transaction#: 22631174312		900.00
Total Deposits and Additions			\$21,249.93

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2844 ^		10/24	\$275.50
2845 ^		10/16	130.00
2846 ^		10/24	76.25
2847 ^		10/29	35.00
2848 ^		10/22	163.33
Total Checks Paid			\$680.08

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.



October 05, 2024 through November 06, 2024

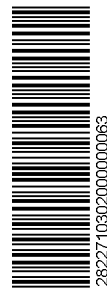
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/08	Card Purchase With Pin 10/08 H-E-B #790 Plano TX Card 3978	\$98.24
10/09	ATM Withdrawal 10/09 4001 W Park Blvd Plano TX Card 4396	200.00
10/11	Card Purchase With Pin 10/11 Joann Fabric #1291 Plano TX Card 3978	3.89
10/11	Card Purchase With Pin 10/11 Office Depot 00 909 N Plano TX Card 3978	9.73
10/15	Card Purchase 10/11 Dekra Plano Plano TX Card 3978	25.50
10/15	Card Purchase With Pin 10/12 Kroger #0581 2925 Cust Plano TX Card 3978	33.52
10/15	Card Purchase With Pin 10/13 Kroger #0581 2925 Cust Plano TX Card 3978	3.99
10/15	Card Purchase With Pin 10/14 Hobbylobby Plano TX Card 3978	2.15
10/15	Card Purchase With Pin 10/15 The Home Depot 6833 Plano TX Card 3978	9.72
10/15	Card Purchase With Pin 10/15 Costco Gas #0664 East Plano TX Card 3978	31.61
10/21	ATM Withdrawal 10/20 2000 W 15th St Plano TX Card 3978	100.00
10/22	Card Purchase With Pin 10/22 H-E-B #790 Plano TX Card 3978	132.75
10/23	Card Purchase With Pin 10/23 Costco Gas #0664 East Plano TX Card 3978	30.01
10/23	Card Purchase With Pin 10/23 Costco Whse #0664 Plano TX Card 3978	60.82
10/25	Card Purchase With Pin 10/25 H-E-B #790 Plano TX Card 3978	69.78
10/28	Card Purchase With Pin 10/26 Wholefids Fwv 103 105 S Fairview TX Card 3978	3.79
10/28	Card Purchase 10/27 Tst* Dirty Burger Bar The Colony TX Card 3978	7.50
10/28	ATM Withdrawal 10/27 4001 W Park Blvd Plano TX Card 4396	200.00
10/30	Card Purchase With Pin 10/30 Wm Supercenter #3482 Plano TX Card 3978	37.79
10/31	Card Purchase 10/30 Dickeys Bbq TX0970 Richardson TX Card 3978	12.29
10/31	Card Purchase With Pin 10/31 Market Street 563 Allen TX Card 3978	2.59
11/01	Card Purchase With Pin 11/01 Hobbylobby Plano TX Card 3978	8.63
11/01	Card Purchase With Pin 11/01 Joann Stores #2560 Lewisville TX Card 3978	3.78
11/04	Card Purchase 11/01 Tom Thumb #3641 Richardson TX Card 4396	3.24
11/04	Card Purchase With Pin 11/02 Kroger #0581 2925 Cust Plano TX Card 3978	19.67
11/04	ATM Withdrawal 11/03 2000 W 15th St Plano TX Card 4396	200.00
11/04	Card Purchase With Pin 11/04 Netflix.Com Los Gatos CA Card 3978	16.77
11/05	Card Purchase 11/03 The Home Depot #6833 Plano TX Card 3978	26.74
Total ATM & Debit Card Withdrawals		\$1,354.50

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/07	Humana, Inc. Ins Pymt PPD ID: 9040604802	\$127.21
10/08	Goldenrule Ins Prem PPD ID: 1376028756	46.46
10/09	10/09 Online Payment 22328518219 To Frontier Communications	124.00
10/09	Zelle Payment To O.D.A.A.T. Jpm99Ap4DI08	30.00
10/09	10/09 Online Payment 22328562906 To Allstate	385.72
10/11	Greensky Web Pay Greensky Web ID: 2274797123	13,000.00
10/11	Zelle Payment To Willie Breedlove Jpm99Ap8Ds26	80.00
10/15	Zelle Payment To Chapter Fa Peo Jpm99Apf1bpc	100.00
10/15	10/15 Online Payment 22386689184 To Chase Cardmember Service	100.00
10/15	10/15 Online Payment 22386691098 To City of Plano	172.85
10/17	Wellcare ACH Debits PPD ID: 9000147856	0.50
10/17	Mp2 Energy Texas Elec Rep 8898167 Web ID: 0000332638	142.85
10/18	Gefcu PPD PPD ID: 1314977214	417.58
10/18	10/18 Online Payment 22420497832 To Usaa Credit Card	1,500.00
10/18	10/18 Online Payment 22420537185 To Chase Cardmember Service	1,500.00





October 05, 2024 through November 06, 2024

Primary Account: **000000714245263**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
10/18	10/18 Online Payment 22420544609 To Atmos Energy	45.22
10/21	Zelle Payment To Linda Federle Jpm99Apnmkqb	20.00
10/21	Zelle Payment To Nicole Spinnato Jpm99Apnmt3M	25.00
10/21	Kera Donation PPD ID: 1752084961	50.00
10/21	Zelle Payment To Jackie Ross 22453474450	23.30
10/24	Venmo Payment 1037767234606 Web ID: 3264681992	84.27
10/29	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
10/30	Zelle Payment To Kathleen Savage Jpm99Aq94Fd1	46.56
11/05	Northwestern Mu Isa Pyment PPD ID: 9000596067	374.25
11/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
11/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	49.83
11/06	Humana, Inc. Ins Pymt PPD ID: 9040604802	127.21
11/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
11/06	11/06 Online Payment 22631171622 To Allstate	324.00
Total Electronic Withdrawals		\$19,124.20

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 \$20,348.25. 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 \$614.99)
- **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 \$6,034.24)



October 05, 2024 through November 06, 2024
Primary Account: 000000714245263

CHASE SAVINGS

CHRIS ERICKSON
OR LIZ ERICKSON

Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$3,666.88
Deposits and Additions	0.03
Electronic Withdrawals	-1,632.02
Ending Balance	\$2,034.89
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.56

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,666.88
10/29	Northwestern Mutual PPD ID: 9000596067	-732.02	2,934.86
11/06	11/06 Online Transfer To Chk ...5263 Transaction#: 22631174312	-900.00	2,034.86
11/06	Interest Payment	0.03	2,034.89
	Ending Balance		\$2,034.89

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 \$2,934)

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:

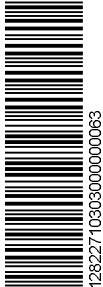
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





October 05, 2024 through November 06, 2024

Primary Account: 000000714245263

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

We can cover your overdrafts in three different ways:

1. We have a Standard Overdraft Practice that comes with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practice. You can contact us to learn more.
3. We also offer Chase Debit Card CoverageSM, which allows you to choose how we treat your everyday debit card transactions (e.g. groceries, gasoline or dining out), in addition to our Standard Overdraft Practice.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What is the Standard Overdraft Practice that comes with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

- **What is Chase Debit Card Coverage?**

If you enroll in Chase Debit Card Coverage we **may** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

- **What fees will I be charged if Chase pays my overdraft?**

If we authorize and pay an overdraft, we'll charge you a \$34 Overdraft Fee per transaction during our nightly processing beginning with the first transaction that overdraws your account balance by more than \$50 (maximum of 3 fees per business day, up to \$102).

We won't charge you an Overdraft Fee in the following circumstances:

- With Chase Overdraft AssistSM, we won't charge an Overdraft Fee if you're overdrawn by \$50 or less at the end of the business day **OR** if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11 p.m ET (8 p.m PT) to make a deposit or transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking accounts.
- We won't charge an Overdraft Fee for transactions that are \$5 or less.
- We won't charge an Overdraft Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
- For Chase SapphireSM Checking and Chase Private Client CheckingSM accounts, there are no Overdraft Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Overdraft Fee will not be charged.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase.com or Chase Mobile[®] to update your account settings, calling us at 1-800-935-9935 (or at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.