



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

April 07, 2023 through May 04, 2023

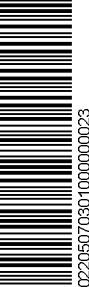
Primary Account: **000000714245263**

#### 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



0022050703010000000023

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$1,059.00	\$617.03
Chase Savings	000001197017229	4,851.06	1,042.64
<b>Total</b>		<b>\$5,910.06</b>	<b>\$1,659.67</b>

#### TOTAL ASSETS

**\$5,910.06** **\$1,659.67**

### CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,059.00</b>
Deposits and Additions	12,171.91
Checks Paid	-5,249.81
ATM & Debit Card Withdrawals	-1,506.92
Electronic Withdrawals	-5,857.15
<b>Ending Balance</b>	<b>\$617.03</b>

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



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/11	Online Transfer From Sav ...7229 Transaction#: 17061279199	\$4,000.00
04/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,452.00
04/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
04/18	Pershing Brokerage PPD ID: 1132741729	1,000.00
04/18	Pershing Brokerage PPD ID: 1132741729	500.00
04/18	Pershing Brokerage PPD ID: 1132741729	500.00
04/25	Purchase Return 04/25 Kroger #0 2925 Custer Plano TX Card 3978	8.65
05/01	Northwestern Mu Income Pmt PPD ID: 9000596898	880.35
05/01	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
05/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		<b>\$12,171.91</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2765 ^		04/07	\$60.00
2770 * ^		04/19	70.00
2771 ^		04/14	475.00
2772 ^		04/13	4,033.00
2773 ^		04/17	130.00
2774 ^		04/17	351.81
2775 ^		05/01	130.00
Total Checks Paid			<b>\$5,249.81</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
04/07	Card Purchase With Pin 04/07 Kroger #0 2925 Custer Plano TX Card 3978	\$24.45
04/07	Card Purchase With Pin 04/07 Kroger Fuel Ctr 2925 C Plano TX Card 3978	41.20
04/07	Card Purchase With Pin 04/07 The Home Depot #6504 Richardson TX Card 3978	17.69
04/10	Card Purchase 04/07 Ashimas Salon Plano TX Card 3978	18.44
04/10	Card Purchase 04/07 World Famous Mom's Aubrey TX Card 3978	11.74
04/10	Card Purchase With Pin 04/08 Kroger #0 2925 Custer Plano TX Card 3978	20.00
04/12	ATM Withdrawal 04/12 4615 Frankford Rd Dallas TX Card 4396	200.00
04/12	Card Purchase With Pin 04/12 H-E-B #790 Plano TX Card 3978	88.46
04/14	Card Purchase 04/13 First Watch - 0237 Richardson TX Card 3978	38.68
04/14	Card Purchase 04/13 Marshalls #0105 Dallas TX Card 3978	8.65
04/14	Card Purchase With Pin 04/14 Costco Whse #0664 Plano TX Card 3978	21.64
04/17	Card Purchase 04/14 Cinemark Theatres 251 Plano TX Card 3978	13.49
04/17	Card Purchase With Pin 04/15 Central Market #546 Plano TX Card 3978	19.28
04/17	ATM Withdrawal 04/17 5900 Preston Rd Plano TX Card 3978	60.00
04/17	Card Purchase With Pin 04/17 Kohls 1586 5800 Presto West Plano TX Card 3978	129.87



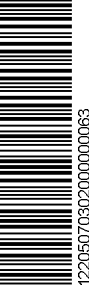
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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/17	Card Purchase With Pin 04/17 Kroger #0 2925 Custer Plano TX Card 3978	45.42
04/17	Card Purchase With Pin 04/17 Kroger Fuel Ctr 2925 C Plano TX Card 3978	31.77
04/19	Card Purchase 04/18 Pappasitos Cantina Dfw Dallas TX Card 3978	14.24
04/20	Card Purchase 04/19 Cafe Gala St Petersburg FL Card 3978	5.89
04/21	Card Purchase 04/21 Zephyrhills Brewing CO Zephyrhills FL Card 3978	22.46
04/25	Card Purchase With Pin 04/25 Kroger #0 2925 Custer Plano TX Card 3978	103.89
04/26	Card Purchase 04/25 Half Price Books #059 Plano TX Card 3978	19.60
04/27	Card Purchase 04/26 Michaels Stores 9833 Plano TX Card 4396	10.71
04/27	Card Purchase 04/26 Little Greek Fresh Grill Plano TX Card 4396	26.16
04/27	Card Purchase With Pin 04/27 Total Wine And Plano TX Card 3978	37.32
04/28	Card Purchase 04/27 Marshalls #0480 Plano TX Card 3978	10.80
05/01	Card Purchase 04/28 Sq *Sweetwaters Coffee Richardson TX Card 3978	7.52
05/01	Card Purchase 04/28 Cinemark Theatres 251 Plano TX Card 3978	13.61
05/01	Card Purchase 04/29 Fish Shack 469-2290838 TX Card 3978	30.20
05/01	Card Purchase With Pin 04/30 The Home Depot #0551 Plano TX Card 3978	59.27
05/03	ATM Withdrawal 05/03 2000 W 15th St Plano TX Card 4396	200.00
05/03	Card Purchase With Pin 05/03 Kroger #0 2925 Custer Plano TX Card 3978	100.22
05/04	Recurring Card Purchase 05/04 Netflix.Com Netflix.Com CA Card 3978	16.77
05/04	Card Purchase With Pin 05/04 Racetrac2567 Mckinney TX Card 3978	37.48
Total ATM & Debit Card Withdrawals		\$1,506.92

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/12	04/12 Online Payment 17047034212 To Allstate	\$357.00
04/12	04/12 Online Payment 17047027450 To American Express	95.00
04/12	04/12 Online Transfer To Sav ...7229 Transaction#: 17067937731	1,000.00
04/13	04/13 Online Payment 17075904231 To Frontier Communications	245.50
04/13	04/13 Online Payment 17080333535 To Chase Cardmember Service	100.00
04/14	Mp2 Energy Texas Elec Rep 2941773 Web ID: 0000332638	89.79
04/18	Gefcu PPD PPD ID: 1314977214	417.58
04/19	Wellcare ACH Debits PPD ID: 9000147856	11.10
04/19	04/19 Online Payment 17080362001 To Usaa Credit Card	100.00
04/19	04/19 Online Payment 17080343573 To City of Plano	87.84
04/20	Kera Donation PPD ID: 1752084961	50.00
04/24	04/23 Online Payment 17164182775 To Bank of America Visa	150.00
04/24	04/23 Online Payment 17164193001 To Atmos Energy	61.04
04/24	04/23 Online Payment 17164196018 To Usaa Credit Card	1,000.00
04/24	04/23 Online Payment 17164197239 To Chase Cardmember Service	1,000.00
04/26	04/26 Online Payment 17185972166 To The Dallas Morning News	79.93
04/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
05/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	139.21
05/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	124.34
05/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	43.76
05/04	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
05/04	05/04 Online Payment 17233000680 To Allstate	320.00
Total Electronic Withdrawals		\$5,857.15





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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 \$9,257.92. 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 \$865.48)
- **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 \$4,743.85)

## CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

### SAVINGS SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$4,851.06</b>
Deposits and Additions	1,000.02
Electronic Withdrawals	-4,808.44
<b>Ending Balance</b>	<b>\$1,042.64</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.12

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$4,851.06</b>
04/11	04/11 Online Transfer To Chk ...5263 Transaction#: 17061279199	-4,000.00	851.06
04/12	Online Transfer From Chk ...5263 Transaction#: 17067937731	<b>1,000.00</b>	1,851.06
05/01	Northwestern Mu Isa Pyment PPD ID: 9000596067	-808.44	1,042.62
05/04	Interest Payment	<b>0.02</b>	1,042.64
	<b>Ending Balance</b>		<b>\$1,042.64</b>

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 \$851)



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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.

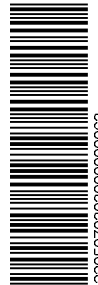
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete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