



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

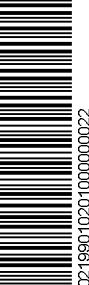
July 07, 2020 through August 06, 2020  
Primary Account: **000000714245263**

#### 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**

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



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Better Banking Checking	000000714245263	\$3,244.86	\$720.86
Chase Savings	000001197017229	4,668.61	5,254.34
<b>Total</b>		<b>\$7,913.47</b>	<b>\$5,975.20</b>

#### TOTAL ASSETS

**\$7,913.47** **\$5,975.20**

### CHASE BETTER BANKING CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,244.86</b>
Deposits and Additions	8,129.73
Checks Paid	-548.00
ATM & Debit Card Withdrawals	-1,356.35
Electronic Withdrawals	-8,749.38
<b>Ending Balance</b>	<b>\$720.86</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.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$2,958.00
07/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,295.70
07/16	Pershing Brokerage PPD ID: 1132741729	2,000.00
07/30	ATM Check Deposit 07/30 2000 W 15th St Plano TX Card 3978	149.30
07/30	ATM Check Deposit 07/30 2000 W 15th St Plano TX Card 3978	80.11
07/30	ATM Check Deposit 07/30 2000 W 15th St Plano TX Card 3978	29.87
07/31	Northwestern Mu Income Pmt PPD ID: 9000596898	817.00
07/31	Northwestern Mu Income Pmt PPD ID: 9000596898	125.65
08/03	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
08/06	Online Transfer From Sav ...7229 Transaction#: 10071828620	600.00
Total Deposits and Additions		\$8,129.73

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2588 ^		07/20	\$100.00
2589 ^		07/28	50.00
2590 ^		07/30	25.00
2591 ^		07/23	73.23
2592 ^		07/21	75.00
2593 ^		07/28	100.00
2594 ^		07/31	106.43
2595 ^		08/05	18.34
Total Checks Paid			\$548.00

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
07/07	Card Purchase With Pin 07/07 Kroger 0581 Plano TX Card 3978	\$94.47
07/07	ATM Withdrawal 07/07 2000 W 15th St Plano TX Card 4396	200.00
07/10	Card Purchase 07/09 Rev/ Whitewater Car Was Plano TX Card 3978	10.00
07/13	Card Purchase With Pin 07/11 The Home Depot 6833 Plano TX Card 4396	10.99
07/13	Card Purchase With Pin 07/12 The Home Depot 6833 Plano TX Card 4396	4.59
07/13	Card Purchase With Pin 07/13 Homegoods #450 Richardson TX Card 3978	20.55
07/13	Card Purchase With Pin 07/13 Sprouts Farmers Mkt#10 Richardson TX Card 3978	4.92
07/13	Card Purchase With Pin 07/13 The Home Depot #0551 Plano TX Card 4396	5.48
07/13	Card Purchase With Pin 07/13 Lowe's #665 Dallas TX Card 4396	4.61
07/15	Card Purchase 07/13 Chick-Fil-A #03981 Plano TX Card 4396	9.41
07/15	Card Purchase With Pin 07/15 Wal-Mart #3482 Plano TX Card 4396	8.09
07/16	Card Purchase With Pin 07/16 Michaels Stores 9833 Plano TX Card 3978	3.24
07/17	Card Purchase With Pin 07/17 Kroger 0540 Plano TX Card 4396	16.88
07/20	Card Purchase With Pin 07/18 Shell Service Station Richardson TX Card 4396	5.24
07/20	Card Purchase With Pin 07/18 Racetrac135 Plano TX Card 3978	25.94
07/20	Card Purchase With Pin 07/18 Kroger 0581 Plano TX Card 3978	104.07



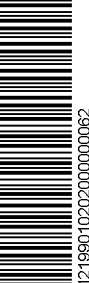
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Primary Account: 000000714245263

## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/20	Card Purchase With Pin 07/20 Kroger 0517 Richardson TX Card 4396	17.98
07/22	Card Purchase With Pin 07/22 Market Street Plano TX Card 3978	44.38
07/24	Card Purchase With Pin 07/24 The Home Depot #0551 Plano TX Card 4396	17.41
07/27	Card Purchase With Pin 07/26 Wm Supercenter # Plano TX Card 3978	128.84
07/27	Card Purchase With Pin 07/27 Carter's #872 4909 W P Plano TX Card 3978	87.45
07/29	Card Purchase 07/28 The UPS Store 6691 214-5633283 TX Card 3978	15.28
07/30	ATM Withdrawal 07/30 2000 W 15th St Plano TX Card 4396	200.00
07/30	Card Purchase With Pin 07/30 Kroger 0581 Plano TX Card 4396	16.70
08/03	Card Purchase 07/31 Rev/ Whitewater Car Was Plano TX Card 3978	10.00
08/03	Card Purchase With Pin 08/01 Racetrac135 Plano TX Card 3978	23.69
08/03	ATM Withdrawal 08/02 4001 W Park Blvd Plano TX Card 3978	60.00
08/03	Card Purchase With Pin 08/03 Kroger 0581 Plano TX Card 3978	129.26
08/04	Recurring Card Purchase 08/04 Netflix.Com Netflix.Com CA Card 3978	14.06
08/05	Card Purchase With Pin 08/05 Kroger 0581 Plano TX Card 3978	8.26
08/05	Card Purchase With Pin 08/05 Kroger 0581 Plano TX Card 4396	22.86
08/06	Card Purchase With Pin 08/06 Wm Supercenter # Plano TX Card 3978	24.17
08/06	Card Purchase With Pin 08/06 Wm Supercenter # Plano TX Card 3978	7.53
Total ATM & Debit Card Withdrawals		\$1,356.35

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07	Northwestern Mu Isa Paymnt PPD ID: 9000596067	\$374.25
07/07	Sparrowhawk Sola Echeckpay PPD ID: F472574800	48.02
07/08	Goldenrule Ins Prem PPD ID: 1376028756	46.46
07/09	07/09 Online Payment 9911748658 To Allstate	300.00
07/10	07/10 Online Payment 9911753041 To Frontier Communications	210.25
07/13	07/13 Online Payment 9938061604 To Chase Cardmember Service	1,000.00
07/13	Mp2 Energy Texas Elec Rep 9125105 Web ID: 0000332638	19.11
07/16	07/16 Online Payment 9938070056 To City of Plano	108.14
07/16	07/16 Online Payment 9956125695 To Usaa Credit Card	1,500.00
07/16	07/16 Online Transfer To Sav ...7229 Transaction#: 9956146222	2,000.00
07/17	07/17 Online Payment 9956133834 To Chase Cardmember Service	1,500.00
07/17	07/17 Online Payment 9938064719 To Chase Auto Finance	500.00
07/20	Wellcare ACH Debits PPD ID: 9000147856	13.30
07/31	07/31 Online Payment 10011859580 To AT&T Mobility	150.86
07/31	07/31 Online Payment 10011803379 To Atmos Energy	34.81
08/03	08/02 Online Payment 10049508170 To Allstate	255.00
08/04	Northwestern Mu Isa Paymnt PPD ID: 9000596067	374.25
08/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	115.58
08/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	101.48
08/04	Sparrowhawk Sola Echeckpay PPD ID: F472574800	51.41
08/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$8,749.38





July 07, 2020 through August 06, 2020  
Primary Account: 000000714245263

## CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

## SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$4,668.61
Deposits and Additions	2,000.05
Electronic Withdrawals	-1,414.32
Ending Balance	\$5,254.34
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.30

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
	Beginning Balance		\$4,668.61
07/16	Online Transfer From Chk ...5263 Transaction#: 9956146222	2,000.00	6,668.61
07/29	Northwestern Mutual Payment PPD ID: 9000596067	-814.32	5,854.29
08/06	08/06 Online Transfer To Chk ...5263 Transaction#: 10071828620	-600.00	5,254.29
08/06	Interest Payment	0.05	5,254.34
	Ending Balance		\$5,254.34

**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



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