



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

October 07, 2022 through November 04, 2022

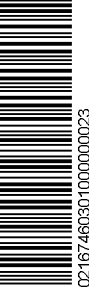
Primary Account: **000000714245263**

#### 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**

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



#### Review our updated overdraft information at the end of this statement

We've included our overdraft services and associated fees that are available for your personal checking account(s) at the end of this statement. If you're enrolled in Chase Debit Card Coverage<sup>SM</sup>, please review the refreshed information on this service. As a reminder, overdraft services are not available for Chase Secure Checking<sup>SM</sup> or Chase First Checking<sup>SM</sup>. Standard Overdraft Practice and Chase Debit Card Coverage are not available for Chase High School Checking<sup>SM</sup>.

If you have questions, please visit **chase.com/overdraft** or call us at the number on your 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	\$603.74	\$445.12
Chase Savings	000001197017229	2,301.56	1,493.14
<b>Total</b>		<b>\$2,905.30</b>	<b>\$1,938.26</b>
<b>TOTAL ASSETS</b>		<b>\$2,905.30</b>	<b>\$1,938.26</b>

#### CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

#### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$603.74</b>
Deposits and Additions	8,394.01
Checks Paid	-536.25
ATM & Debit Card Withdrawals	-1,653.09
Electronic Withdrawals	-6,363.29
<b>Ending Balance</b>	<b>\$445.12</b>



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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/11	ATM Check Deposit 10/10 2000 W 15th St Plano TX Card 3978	\$4.00
10/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,158.00
10/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,420.10
10/13	Purchase Return 10/13 Marshalls 721 Central Plano TX Card 3978	21.64
10/18	ATM Check Deposit 10/18 2000 W 15th St Plano TX Card 3978	720.45
10/18	Pershing Brokerage PPD ID: 1132741729	1,000.00
10/18	Pershing Brokerage PPD ID: 1132741729	500.00
10/18	Pershing Brokerage PPD ID: 1132741729	500.00
10/28	Offer: Kroger (Gas&Conv.)	1.61
11/01	Northwestern Mu Income Pmt PPD ID: 9000596898	858.63
11/01	Northwestern Mu Income Pmt PPD ID: 9000596898	135.48
11/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		\$8,394.01

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2745 ^		10/11	\$150.00
2746 ^		10/18	76.25
2747 ^		10/17	120.00
2750 * ^		10/27	70.00
2751 ^		10/31	120.00
Total Checks Paid			\$536.25

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
10/11	Card Purchase 10/07 Take 5 #70 Plano TX Card 3978	\$25.50
10/11	Card Purchase 10/08 Cinemark Theatres 231 Plano TX Card 3978	12.70
10/11	Card Purchase With Pin 10/09 Dollar Tree Plano TX Card 3978	3.25
10/11	Card Purchase With Pin 10/09 The Home Depot 6833 Plano TX Card 3978	8.67
10/11	Card Purchase 10/10 Kroger #0581 Plano TX Card 3978	40.21
10/11	Card Purchase With Pin 10/10 Costco Gas #0664 East Plano TX Card 3978	34.13
10/11	Card Purchase With Pin 10/10 Costco Whse #0664 Plano TX Card 3978	51.95
10/11	Card Purchase With Pin 10/11 Marshalls 1603 Preston W. Plano TX Card 3978	133.08
10/12	Card Purchase 10/10 Ashimas Salon Plano TX Card 3978	30.74
10/12	Card Purchase With Pin 10/12 Kroger #0 2925 Custer Plano TX Card 3978	109.89
10/14	Card Purchase 10/12 Rusty Taco 3771 Plano TX Card 3978	17.87
10/17	Card Purchase 10/13 Chick-Fil-A #04472 Plano TX Card 3978	9.62
10/17	Card Purchase 10/14 Tst* Toasted Walnut Tab Celina TX Card 3978	15.41



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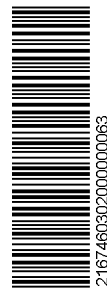
Primary Account: 000000714245263

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/17	Card Purchase 10/15 Fish Shack 2 Richardson TX Card 3978	6.44
10/17	Card Purchase With Pin 10/16 Eatzi's - 5967 W Parke Plano TX Card 3978	43.99
10/17	Card Purchase With Pin 10/16 Kroger #0540 3305 Dall Plano TX Card 4396	5.49
10/17	ATM Withdrawal 10/17 2000 W 15th St Plano TX Card 4396	200.00
10/18	ATM Withdrawal 10/18 2000 W 15th St Plano TX Card 3978	60.00
10/18	Card Purchase With Pin 10/18 Kroger #0 2925 Custer Plano TX Card 3978	40.02
10/18	Card Purchase With Pin 10/18 Nnt Bed Bath & Beyo001 Plano TX Card 3978	14.05
10/19	Card Purchase With Pin 10/19 Gamestop #464 2160 N C Richardson TX Card 3978	21.64
10/24	Card Purchase 10/21 Aldi 75040 Plan0 Plan0 TX Card 4396	28.03
10/24	ATM Withdrawal 10/22 5020 W Park Blvd Plano TX Card 4396	200.00
10/24	Card Purchase 10/22 Cinemark Theatres 231 Plano TX Card 3978	12.70
10/24	Card Purchase With Pin 10/24 Kroger #0 2925 Custer Plano TX Card 3978	93.42
10/25	Card Purchase With Pin 10/25 Central Market #546 Plano TX Card 3978	15.37
10/25	Card Purchase With Pin 10/25 Kroger Fuel Ctr 2925 C Plano TX Card 3978	32.13
10/28	Card Purchase 10/27 Kroger #0581 Plano TX Card 3978	2.79
10/31	Card Purchase 10/28 Allen Cafe Allen TX Card 3978	17.05
10/31	Card Purchase 10/30 Mcdonald's F14322 Plano TX Card 3978	10.66
11/01	Card Purchase With Pin 11/01 Costco Whse #0664 Plano TX Card 3978	56.28
11/01	Card Purchase With Pin 11/01 Central Market #546 Plano TX Card 3978	50.55
11/02	Card Purchase 11/01 Marshalls #0480 Plano TX Card 3978	3.24
11/02	Card Purchase With Pin 11/02 Dollar Tree Plano TX Card 3978	6.77
11/02	Card Purchase With Pin 11/02 Hobbylobb 900A W. 15th Plano TX Card 3978	5.40
11/02	Card Purchase With Pin 11/02 Wal-Mart Super 000 Plano TX Card 3978	5.08
11/03	Card Purchase With Pin 11/03 Kroger #0 2925 Custer Plano TX Card 3978	25.82
11/03	Card Purchase With Pin 11/03 Tom Thumb #3641 Richardson TX Card 3978	7.38
11/04	Recurring Card Purchase 11/04 Netflix.Com Netflix.Com CA Card 3978	16.77
11/04	Card Purchase With Pin 11/04 Marshalls 1603 Preston W. Plano TX Card 3978	54.11
11/04	Card Purchase With Pin 11/04 Rei #95 Plano Plano TX Card 3978	29.15
11/04	Card Purchase With Pin 11/04 Old Navy US 3990 Plano TX Card 3978	50.83
11/04	Card Purchase With Pin 11/04 Trader Joe's #402 Qps Plano TX Card 3978	44.91
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,653.09</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/12	10/12 Online Payment 15521448425 To American Express	\$170.41
10/12	10/12 Online Payment 15521454579 To Allstate	320.00
10/13	10/13 Online Payment 15521460342 To Frontier Communications	222.07
10/14	Mp2 Energy Texas Elec Rep 1847902 Web ID: 0000332638	72.41
10/18	Gefcu PPD PPD ID: 1314977214	417.58
10/19	Wellcare ACH Debits PPD ID: 9000147856	12.90
10/19	10/19 Online Payment 15572280762 To Usaa Credit Card	3,000.00
10/20	Kera Donation PPD ID: 1752084961	50.00
10/27	10/27 Online Payment 15609723487 To Atmos Energy	48.89
10/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
10/31	10/29 Online Payment 15659047883 To Chase Cardmember Service	1,000.00
11/01	11/01 Online Payment 15681238140 To City of Plano	102.90
11/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	139.21





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	PPD ID	AMOUNT
11/03	Aetna Health Ins Ins Pymt	6066033492	124.34
11/03	Sparrowhawk Sola Echeckpay	F472574800	47.52
11/04	Northwestern Mutual Isa Paymnt	9000596067	374.25
11/04	11/04 Online Payment 15659031220 To Allstate		250.00
<b>Total Electronic Withdrawals</b>			<b>\$6,363.29</b>

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 \$7,720.41. 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 \$148.25)
- **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 \$4,357.67)

**CHASE SAVINGS**

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

**SAVINGS SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$2,301.56</b>
Deposits and Additions	0.02
Electronic Withdrawals	-808.44
<b>Ending Balance</b>	<b>\$1,493.14</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.28

**TRANSACTION DETAIL**

DATE	DESCRIPTION	PPD ID	AMOUNT	BALANCE
	<b>Beginning Balance</b>			<b>\$2,301.56</b>
10/31	Northwestern Mutual Isa Paymnt	9000596067	-808.44	1,493.12
11/04	Interest Payment		<b>0.02</b>	1,493.14
	<b>Ending Balance</b>			<b>\$1,493.14</b>



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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 \$1,493)

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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.

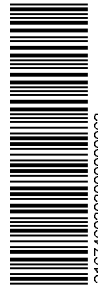
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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October 07, 2022 through November 04, 2022

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## 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 Standard Overdraft Practices that come 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 Practices. You can contact us to learn more.
3. We also offer Chase Debit Card Coverage, 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 Practices.

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

- **What are the Standard Overdraft Practices that come 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 **will** 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 Insufficient Funds 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 Insufficient Funds Fee in the following circumstances:

- With Chase Overdraft Assist<sup>SM</sup>, we won't charge an Insufficient Funds 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 Insufficient Funds Fee for transactions that are \$5 or less.
- We won't charge an Insufficient Funds Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
- For Chase Sapphire<sup>SM</sup> Checking and Chase Private Client Checking<sup>SM</sup> accounts, there are no Insufficient Funds 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 Insufficient Funds 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<sup>®</sup> to update your account settings, calling us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.