



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

April 05, 2024 through May 06, 2024

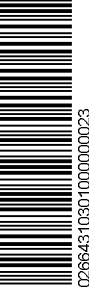
Primary Account: **000000714245263**

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

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



Introducing PazeSM — 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 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	\$1,404.65	\$560.91
Chase Savings	000001197017229	3,958.85	2,226.86
Total		\$5,363.50	\$2,787.77
TOTAL ASSETS		\$5,363.50	\$2,787.77

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,404.65
Deposits and Additions	11,481.69
Checks Paid	-626.66
ATM & Debit Card Withdrawals	-1,480.21
Electronic Withdrawals	-10,218.56
Ending Balance	\$560.91



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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,558.00
04/10	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
04/12	Offer: Kroger	4.35
04/16	Pershing Brokerage PPD ID: 1132741729	3,000.00
04/16	Pershing Brokerage PPD ID: 1132741729	500.00
04/16	Pershing Brokerage PPD ID: 1132741729	500.00
04/17	Online Transfer From Sav ... 7229 Transaction#: 20495911000	1,000.00
04/22	Offer: Jersey Mikes	1.09
04/30	ATM Check Deposit 04/30 4001 W Park Blvd Plano TX Card 3978	128.00
05/01	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
05/01	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
05/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		\$11,481.69

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2822 ^		04/12	\$351.81
2823 ^		04/19	39.85
2824 ^		04/19	70.00
2825 ^		04/15	130.00
2826 ^		05/02	35.00
Total Checks Paid			\$626.66

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
04/05	Card Purchase 04/05 Tst* Chick-Fil-A Los Angeles CA Card 3978	\$26.18
04/05	Card Purchase 04/04 The New Stand St2837 Los Angeles CA Card 3978	4.99
04/08	Card Purchase 04/05 Captain Car Wash CO LI Plano TX Card 3978	10.00
04/08	Card Purchase With Pin 04/07 Kroger #0 2925 Custer Plano TX Card 3978	87.03
04/10	Card Purchase 04/09 Tst* Armor CO. - Coffee Allen TX Card 3978	5.17
04/10	Card Purchase With Pin 04/10 Costco Gas #0664 East Plano TX Card 3978	44.14
04/11	Card Purchase 04/10 Starbucks Store 3475 Allen TX Card 3978	6.14
04/11	Card Purchase With Pin 04/11 Buff City Soap - Celin Celina TX Card 3978	10.83
04/12	Card Purchase 04/11 Tst* Toasted Walnut Tab Celina TX Card 3978	25.88
04/12	Card Purchase With Pin 04/12 Wm Supercenter #3482 Plano TX Card 3978	17.16
04/12	Card Purchase With Pin 04/12 H-E-B #790 Plano TX Card 3978	129.24
04/15	Card Purchase With Pin 04/14 TX0308 Ennis TX Card 3978	2.80
04/15	ATM Withdrawal 04/14 4001 W Park Blvd Plano TX Card 3978	60.00
04/15	Card Purchase 04/14 119 Braums Store Plano TX Card 3978	2.37
04/15	ATM Withdrawal 04/15 6240 Long Prairie Rd Flower Mound TX Card 4396	200.00



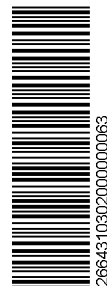
April 05, 2024 through May 06, 2024
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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/16	Card Purchase 04/15 The UPS Store 6691 214-5633283 TX Card 3978	16.39
04/17	Card Purchase 04/16 Tst* Armor CO. - Coffee Allen TX Card 3978	7.58
04/18	Card Purchase 04/16 Jersey Mikes 15220 Plano TX Card 3978	21.88
04/19	Card Purchase With Pin 04/19 Kroger #0 2925 Custer Plano TX Card 3978	15.49
04/22	Card Purchase 04/18 Chick-Fil-A # 01282 Plano TX Card 3978	10.49
04/22	Card Purchase 04/21 Captain Car Wash CO LI Plano TX Card 4396	10.00
04/24	Card Purchase 04/23 Tst* Scotty P's - Plano Plano TX Card 3978	9.61
04/24	Card Purchase With Pin 04/24 Costco Gas #0664 East Plano TX Card 3978	42.22
04/25	Card Purchase 04/24 Tst* Elkes Market Cafe Allen TX Card 3978	14.18
04/25	Card Purchase 04/24 Starbucks Store 6404 Plano TX Card 3978	5.60
04/25	Card Purchase With Pin 04/25 H-E-B #790 Plano TX Card 3978	147.45
04/26	Card Purchase With Pin 04/26 Wm Supercenter #3482 Plano TX Card 3978	11.67
04/26	Card Purchase With Pin 04/26 Costco Whse #0664 Plano TX Card 3978	13.89
04/29	Card Purchase 04/26 Mcalisters Deli 536 Plano TX Card 3978	11.46
04/29	Card Purchase 04/27 Kfc J625044 Plano TX Card 4396	8.96
04/29	ATM Withdrawal 04/29 925 W Main St Lewisville TX Card 4396	200.00
04/29	Card Purchase With Pin 04/29 Wm Supercenter #3482 Plano TX Card 3978	10.80
04/30	ATM Withdrawal 04/30 4001 W Park Blvd Plano TX Card 3978	60.00
04/30	Card Purchase With Pin 04/30 The Home Depot 6833 Plano TX Card 3978	2.87
04/30	Card Purchase With Pin 04/30 Kroger #0 2925 Custer Plano TX Card 3978	31.77
05/01	Card Purchase 04/30 Mcalisters Deli 536 Plano TX Card 3978	5.94
05/06	Card Purchase 05/04 Tst* Fish N Tails Oyste Plano TX Card 3978	34.23
05/06	Recurring Card Purchase 05/04 Netflix.Com Netflix.Com CA Card 3978	16.77
05/06	Card Purchase 05/04 Chick-Fil-A # 01054 Plano TX Card 3978	14.12
05/06	Card Purchase 05/04 Half Price Books #008 Richardson TX Card 3978	26.47
05/06	Card Purchase With Pin 05/05 H-E-B #790 Plano TX Card 3978	98.44
Total ATM & Debit Card Withdrawals		\$1,480.21

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	04/05 Online Payment 20376430478 To Allstate	\$350.00
04/08	Synchrony Bank Cc Pymt 603462335842594 Web ID: 9856794001	100.00
04/08	Goldenrule Ins Prem PPD ID: 1376028756	46.46
04/10	Zelle Payment To Ann Ploetz 20427500696	5.00
04/10	04/10 Online Payment 20427492326 To American Express	94.69
04/10	04/10 Online Payment 20427524425 To Allstate	400.00
04/12	Irs Usatxpymt PPD ID: 3387702000	3,859.00
04/15	04/15 Online Payment 20481030603 To Chase Cardmember Service	125.00
04/17	Wellcare ACH Debits PPD ID: 9000147856	0.50
04/17	04/17 Online Payment 20495894395 To City of Plano	98.49
04/17	04/17 Online Payment 20495954388 To Usaa Credit Card	1,500.00
04/17	04/17 Online Payment 20495933173 To Chase Cardmember Service	1,500.00
04/17	Mp2 Energy Texas Elec Rep 9172016 Web ID: 0000332638	67.10
04/18	Gefcu PPD PPD ID: 1314977214	417.58
04/18	Synchrony Bank Cc Pymt 603462335842594 Web ID: 9856794001	100.00
04/18	04/18 Online Payment 20495888040 To The Dallas Morning News	99.77
04/22	Kera Donation PPD ID: 1752084961	50.00





ELECTRONIC WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/22	04/22 Online Payment 20495884113 To Atmos Energy	62.72
04/24	04/24 Online Payment 20565789605 To Frontier Communications	124.00
04/29	Zelle Payment To Miriam Campos Jpm99Ag57Omo	130.00
04/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
05/01	Zelle Payment To O.D.A.A.T. Jpm99Agck9NC	20.00
05/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
05/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
05/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	44.82
05/03	05/03 Online Payment 20638659932 To Allstate	335.00
05/06	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
Total Electronic Withdrawals		\$10,218.56

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 \$10,348.25. 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 \$527.51)
- 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 \$4,814.50)

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$3,958.85
Deposits and Additions	0.03
Electronic Withdrawals	-1,732.02
Ending Balance	\$2,226.86
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.41



April 05, 2024 through May 06, 2024
Primary Account: 000000714245263

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,958.85
04/17	04/17 Online Transfer To Chk ...5263 Transaction#: 20495911000	-1,000.00	2,958.85
04/30	Northwestern Mu lsa Pyment PPD ID: 9000596067	-732.02	2,226.83
05/06	Interest Payment	0.03	2,226.86
	Ending Balance		\$2,226.86

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 \$2,226)

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:

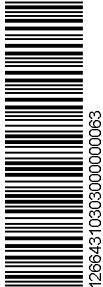
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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