



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

September 07, 2024 through October 04, 2024

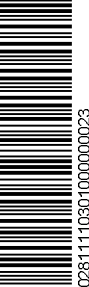
Primary Account: **000000714245263**

00281111 DRE 201 219 27924 NNNNNNNNNN 1 000000000 04 0000

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

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$532.36	\$1,188.99
Chase Savings	000001197017229	3,398.87	3,666.88
Total		\$3,931.23	\$4,855.87

TOTAL ASSETS

\$3,931.23 **\$4,855.87**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$532.36
Deposits and Additions	12,749.68
Checks Paid	-330.00
ATM & Debit Card Withdrawals	-1,757.51
Electronic Withdrawals	-10,005.54
Ending Balance	\$1,188.99

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



September 07, 2024 through October 04, 2024

Primary Account: **000000714245263****DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/10	Metlife Inc Dv02Dt2409 PPD ID: 2431912740	\$25.07
09/11	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,558.00
09/11	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
09/13	ATM Check Deposit 09/13 514 S Highway 78 Wylie TX Card 3978	2,276.36
09/17	Pershing Brokerage PPD ID: 1132741729	3,000.00
09/17	Pershing Brokerage PPD ID: 1132741729	500.00
09/17	Pershing Brokerage PPD ID: 1132741729	500.00
10/01	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
10/01	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
10/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
10/02	Zelle Payment From Slumbersource LLC Pncaa0Nyd76M	100.00
Total Deposits and Additions		\$12,749.68

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2841 ^		09/19	\$70.00
2842 ^		09/17	130.00
2843 ^		09/30	130.00
Total Checks Paid			\$330.00

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
09/09	Card Purchase 09/06 Tst*Toasted Walnut Tabl Celina TX Card 3978	\$19.72
09/09	Card Purchase W/Cash 09/09 Kroger #0581 2925 Cust Plano TX Card 3978 Purchase \$16.74 Cash Back \$60.00	76.74
09/11	Card Purchase 09/10 Mama's Pizza Plano TX Card 3978	11.85
09/11	Card Purchase With Pin 09/11 Costco Whse #0684 Plano TX Card 3978	53.36
09/12	Card Purchase With Pin 09/12 Central Market #546 Plano TX Card 3978	48.78
09/13	Card Purchase 09/12 Tommy Terrifics Carwash Plano TX Card 3978	35.00
09/13	Card Purchase With Pin 09/13 Marshalls #776 Frisco TX Card 3978	32.46
09/13	Card Purchase With Pin 09/13 The Home Depot 6589 Wylie TX Card 3978	68.12
09/16	Card Purchase 09/13 Kroger #0581 Plano TX Card 3978	94.00
09/16	Card Purchase 09/13 Buc-Ee's #44 Melissa TX Card 3978	31.53
09/16	Card Purchase With Pin 09/15 H-E-B #790 Plano TX Card 3978	118.98
09/17	Card Purchase With Pin 09/17 Hobbylobby Plano TX Card 3978	4.31
09/17	Card Purchase With Pin 09/17 Kroger #0581 2925 Cust Plano TX Card 3978	31.01
09/18	ATM Withdrawal 09/18 2000 W 15th St Plano TX Card 4396	200.00
09/19	Card Purchase With Pin 09/19 Kroger #0581 2925 Cust Plano TX Card 3978	22.72
09/20	Card Purchase 09/19 Kroger #0581 Plano TX Card 3978	38.03
09/20	Card Purchase With Pin 09/20 Costco Whse #0664 Plano TX Card 3978	16.99
09/20	Card Purchase With Pin 09/20 H-E-B #790 Plano TX Card 3978	60.89
09/23	Card Purchase 09/21 Luckybrand 2518 Frisco TX Card 3978	51.63



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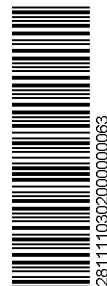
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Card Purchase 09/21 Jcpenney 2795 Frisco TX Card 3978	10.01
09/23	Card Purchase 09/22 Sq *Plano Balloon Festi Plano TX Card 3978	10.00
09/24	Card Purchase With Pin 09/24 H-E-B #790 Plano TX Card 3978	35.67
09/26	Card Purchase 09/25 Tst* Salata - Richardso Richardson TX Card 3978	10.77
09/27	Card Purchase With Pin 09/27 The Home Depot 6833 Plano TX Card 3978	30.69
09/30	Card Purchase 09/28 Cinemark 251 Rstbar Plano TX Card 3978	14.78
09/30	ATM Withdrawal 09/30 2000 W 15th St Plano TX Card 4396	200.00
09/30	Card Purchase With Pin 09/30 Costco Gas #0664 East Plano TX Card 3978	33.34
09/30	ATM Withdrawal 09/30 4001 W Park Blvd Plano TX Card 3978	60.00
10/02	Card Purchase 10/01 Sq *LA 57 Dallas Dallas TX Card 3978	25.77
10/02	Card Purchase 10/01 Sq *Lemma Coffee CO Plano TX Card 3978	13.08
10/02	Card Purchase 10/01 LA Madeleine #062 Plano TX Card 3978	5.31
10/02	Card Purchase 10/01 LA Madeleine #062 Plano TX Card 3978	5.31
10/02	Card Purchase With Pin 10/02 H-E-B #790 Plano TX Card 3978	138.39
10/02	Card Purchase With Pin 10/02 Half Moon Outfitters 6 Richardson TX Card 3978	107.17
10/03	Card Purchase 10/02 Homegoods #450 Richardson TX Card 3978	10.81
10/04	Card Purchase With Pin 10/04 Netflix.Com Los Gatos CA Card 3978	16.77
10/04	Card Purchase With Pin 10/04 The Home Depot 6833 Plano TX Card 3978	10.81
10/04	Card Purchase With Pin 10/04 Dollar Tree Plano TX Card 3978	2.71
Total ATM & Debit Card Withdrawals		\$1,757.51

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	Venmo Payment 1036762492246 Web ID: 3264681992	\$25.00
09/09	Venmo Payment 1036790547024 Web ID: 3264681992	150.00
09/11	Zelle Payment To O.D.A.A.T. Jpm99Ani0C91	30.00
09/11	09/11 Online Payment 22020563813 To Frontier Communications	124.00
09/11	09/11 Online Payment 22020608681 To Allstate	377.50
09/11	09/11 Online Payment 22020620408 To American Express	456.65
09/11	09/11 Online Payment 22020631321 To City of Plano	171.56
09/11	09/11 Online Payment 22020668754 To Chase Cardmember Service	1,500.00
09/16	09/16 Online Payment 22074871173 To Usaa Credit Card	1,500.00
09/16	09/16 Online Transfer To Sav ...7229 Transaction#: 22074882756	1,000.00
09/18	Gefcu PPD PPD ID: 1314977214	417.58
09/18	Wellcare ACH Debits PPD ID: 9000147856	0.50
09/19	Greensky Web Pay Greensky Web ID: 2274797123	3,000.00
09/19	Mp2 Energy Texas Elec Rep 9404363 Web ID: 0000332638	77.53
09/20	Kera Donation PPD ID: 1752084961	50.00
09/23	09/23 Online Payment 22145532156 To Atmos Energy	39.99
09/23	Zelle Payment To Deborah Vanderburg Jpm99Ao6Hss9	54.00
09/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
10/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
10/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	47.28





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Online Payment 22265704193 To Allstate	329.00
10/03	10/03 Online Payment 22265739679 To The Dallas Morning News	99.77
10/04	Northwestern Mutual Pymnt PPD ID: 9000596067	374.25
Total Electronic Withdrawals		\$10,005.54

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 \$10,447.42. 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 \$260.90)
- **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 \$6,246.30)

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$3,398.87
Deposits and Additions	1,000.03
Electronic Withdrawals	-732.02
Ending Balance	\$3,666.88
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.53

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,398.87
09/16	Online Transfer From Chk ...5263 Transaction#: 22074882756	1,000.00	4,398.87
10/01	Northwestern Mutual Pymnt PPD ID: 9000596067	-732.02	3,666.85
10/04	Interest Payment	0.03	3,666.88
	Ending Balance		\$3,666.88



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Primary Account: **000000714245263**

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 \$3,398)

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:

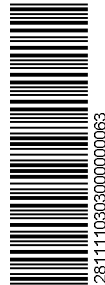
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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