



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

December 07, 2023 through January 05, 2024

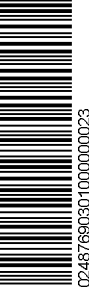
Primary Account: **000000714245263**

00248769 DRE 201 219 00624 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



02487690301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$784.50	\$472.86
Chase Savings	000001197017229	1,436.55	20,704.68
Total		\$2,221.05	\$21,177.54

TOTAL ASSETS

\$2,221.05 **\$21,177.54**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$784.50
Deposits and Additions	30,832.44
Checks Paid	-931.48
ATM & Debit Card Withdrawals	-2,021.58
Electronic Withdrawals	-28,191.02
Ending Balance	\$472.86

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



December 07, 2023 through January 05, 2024

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

DATE	DESCRIPTION	AMOUNT
12/11	Card Purchase Return 12/06 Uni Sushi Plano TX Card 4396	\$67.91
12/11	Purchase Return 12/11 The Home Depot #0539 Plano TX Card 4396	16.88
12/11	ATM Check Deposit 12/11 2000 W 15th St Plano TX Card 3978	14.59
12/11	Pershing Brokerage PPD ID: 1132741729	20,000.00
12/12	Offer: Jersey Mikes	1.09
12/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,452.00
12/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
12/14	Metlife Inc Dv02Dt2312 PPD ID: 2431912740	23.92
12/15	Card Purchase Return 12/14 Elliotts Hrdwre - 4004 Plano TX Card 4396	38.95
12/18	Pershing Brokerage PPD ID: 1132741729	3,000.00
12/18	Pershing Brokerage PPD ID: 1132741729	500.00
12/18	Pershing Brokerage PPD ID: 1132741729	500.00
12/22	Offer: H-E-B (Grocery)	2.60
12/29	Northwestern Mu Income Pmt PPD ID: 9000596898	880.35
12/29	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
01/02	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
01/04	Online Transfer From Sav ...7229 Transaction#: 19482710658	500.00

Total Deposits and Additions **\$30,832.44****CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2800 ^		12/11	\$200.00
2803 * ^		12/13	70.00
2804 ^		12/12	50.00
2805 ^		12/12	25.00
2806 ^		12/11	9.48
2807 ^		12/11	130.00
2808 ^		12/28	50.00
2809 ^		12/27	100.00
2810 ^		12/26	167.00
2811 ^		12/26	130.00

Total Checks Paid **\$931.48**

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
12/07	Card Purchase 12/05 Jersey Mikes 15220 Plano TX Card 3978	\$10.94
12/07	Card Purchase 12/06 Taco Bell # '029885 Plano TX Card 4396	14.25
12/07	Card Purchase 12/06 Uni Sushi Plano TX Card 4396	127.87
12/08	Card Purchase 12/07 Mcdonald's F6621 Hillsboro TX Card 3978	13.00
12/08	Card Purchase 12/07 Collin Street Bakery B Bellmead TX Card 3978	16.24

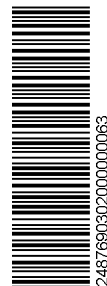


December 07, 2023 through January 05, 2024

Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/08	Card Purchase With Pin 12/08 H-E-B #031 Austin TX Card 4396	8.74
12/11	Card Purchase 12/08 Freddy's 110-0011 Round Rock TX Card 3978	13.08
12/11	Card Purchase With Pin 12/09 Trader Joe S #40 Trade Plano TX Card 3978	48.88
12/11	Card Purchase With Pin 12/09 H-E-B #790 Plano TX Card 3978	135.62
12/11	Card Purchase 12/09 Elliotts Hrdwre - 4004 Plano TX Card 4396	109.38
12/11	Card Purchase With Pin 12/10 H-E-B #790 Plano TX Card 3978	34.06
12/11	Card Purchase With Pin 12/11 The Home Depot #0539 Plano TX Card 4396	24.06
12/11	ATM Withdrawal 12/11 2000 W 15th St Plano TX Card 3978	60.00
12/11	Card Purchase With Pin 12/11 Costco Whse #0664 Plano TX Card 3978	13.89
12/11	Card Purchase With Pin 12/11 Hobbylobb 900A W. 15th Plano TX Card 3978	2.70
12/14	Card Purchase 12/13 Panda Express #1951 Frisco TX Card 4396	15.37
12/15	Card Purchase With Pin 12/15 Costco Gas #0664 East Plano TX Card 3978	30.67
12/15	Card Purchase With Pin 12/15 The Home Depot #0551 Plano TX Card 4396	29.17
12/15	ATM Withdrawal 12/15 6201 W Park Blvd Plano TX Card 4396	200.00
12/18	Card Purchase 12/15 The UPS Store 6691 214-5633283 TX Card 3978	106.78
12/18	Card Purchase With Pin 12/16 Trader Joe S #40 Trade Plano TX Card 3978	8.99
12/18	Card Purchase With Pin 12/17 H-E-B #790 Plano TX Card 3978	52.00
12/19	Card Purchase With Pin 12/19 Marshalls 1603 Preston W. Plano TX Card 3978	21.63
12/20	Card Purchase With Pin 12/20 H-E-B #790 Plano TX Card 3978	12.97
12/20	Card Purchase With Pin 12/20 Kohls 1586 5800 Presto West Plano TX Card 3978	40.93
12/21	Card Purchase 12/20 Tacodeli Preston 010 Plano TX Card 3978	6.36
12/21	Card Purchase 12/20 Aldi 75040 Plan0 Plan0 TX Card 3978	32.36
12/21	Card Purchase 12/20 Tom Thumb #2554 Plano TX Card 4396	12.11
12/21	Card Purchase With Pin 12/21 Wm Superc Wal-Mart Sup Plano TX Card 4396	1.12
12/22	Card Purchase 12/21 Starbucks Store 3475 Allen TX Card 3978	6.68
12/22	Card Purchase With Pin 12/22 Market Street 5 Plano TX Card 4396	3.49
12/26	Card Purchase 12/22 Original Chop Shop 111 972-4997299 TX Card 3978	10.12
12/26	Card Purchase 12/22 Sq *Shake Shack Plano TX Card 3978	4.60
12/26	Card Purchase With Pin 12/23 Kroger #0 2925 Custer Plano TX Card 3978	109.62
12/27	Card Purchase With Pin 12/27 H-E-B Gas/Carwash #790 Plano TX Card 3978	20.33
12/27	Card Purchase With Pin 12/27 H-E-B #790 Plano TX Card 3978	79.25
12/28	Card Purchase 12/26 Jersey Mikes 15220 Plano TX Card 3978	10.94
12/29	Card Purchase With Pin 12/29 Target T- 120 W Parker Plano TX Card 3978	34.63
01/02	Card Purchase 12/29 Art & Frame Warehouse Plano TX Card 3978	119.07
01/02	ATM Withdrawal 12/31 2000 W 15th St Plano TX Card 4396	200.00
01/02	Card Purchase With Pin 01/01 Kroger #0 2925 Custer Plano TX Card 3978	15.58
01/02	Card Purchase 01/01 Captain Car Wash CO LI Plano TX Card 3978	25.00
01/03	Card Purchase 01/02 Taco Bell # '029885 Plano TX Card 3978	15.75
01/04	Recurring Card Purchase 01/04 Netflix 1 8445052993 CA Card 3978	16.77
01/04	Card Purchase With Pin 01/04 H-E-B #796 Allen TX Card 3978	74.67
01/04	Card Purchase With Pin 01/04 H-E-B #796 Allen TX Card 3978	1.28
01/05	Card Purchase 01/04 Starbucks Store 58508 Allen TX Card 3978	10.63
01/05	ATM Withdrawal 01/05 3041 W Parker Rd Plano TX Card 3978	60.00
Total ATM & Debit Card Withdrawals		\$2,021.58





December 07, 2023 through January 05, 2024

Primary Account: 000000714245263

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	12/07 Online Payment 19220216478 To American Express	\$50.00
12/11	12/09 Online Payment 19241980550 To American Express	389.19
12/11	12/09 Online Payment 19241996152 To Allstate	350.00
12/12	12/12 Online Transfer To Sav ...7229 Transaction#: 19267032941	18,500.00
12/12	12/12 Online Payment 19267052785 To Chase Cardmember Service	100.00
12/12	Zelle Payment To Cindy's Corner Cards Jpm99A6Ee74U	27.75
12/13	12/13 Online Payment 19275868738 To Frontier Communications	247.82
12/13	12/13 Online Transfer To Sav ...7229 Transaction#: 19275881366	2,000.00
12/13	12/13 Online Payment 19275901075 To Usaa Credit Card	1,000.00
12/13	12/13 Online Payment 19275933111 To Chase Cardmember Service	1,000.00
12/15	Mp2 Energy Texas Elec Rep 1337487 Web ID: 0000332638	107.37
12/18	Gefcu PPD PPD ID: 1314977214	417.58
12/18	Wellcare ACH Debits PPD ID: 9000147856	11.10
12/19	12/19 Online Payment 19333635327 To City of Plano	98.15
12/19	12/19 Online Payment 19333646208 To Bank of America Visa	95.00
12/19	12/19 Online Payment 19333714270 To Usaa Credit Card	1,500.00
12/20	Kera Donation PPD ID: 1752084961	50.00
12/21	12/21 Online Payment 19333608962 To Atmos Energy	98.44
12/26	Venmo Payment 1031498201568 Web ID: 3264681992	120.00
12/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
12/29	12/29 Online Payment 19426175413 To Allstate	320.00
12/29	12/29 Online Payment 19426195031 To Usaa Credit Card	1,000.00
01/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
01/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
01/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	20.19
01/04	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
Total Electronic Withdrawals		\$28,191.02

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 \$30,190.42. 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 \$420.84)
- **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 \$19,655.62)



December 07, 2023 through January 05, 2024

Primary Account: 000000714245263

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$1,436.55
Deposits and Additions	20,500.15
Electronic Withdrawals	-1,232.02
Ending Balance	\$20,704.68
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.15
Interest Paid Year-to-Date	\$0.15

Interest paid in 2023 for account 000001197017229 was \$0.27.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,436.55
12/12	Online Transfer From Chk ...5263 Transaction#: 19267032941	18,500.00	19,936.55
12/13	Online Transfer From Chk ...5263 Transaction#: 19275881366	2,000.00	21,936.55
01/02	Northwestern Mu lsa Pymnt PPD ID: 9000596067	-732.02	21,204.53
01/04	01/04 Online Transfer To Chk ...5263 Transaction#: 19482710658	-500.00	20,704.53
01/05	Interest Payment	0.15	20,704.68
	Ending Balance		\$20,704.68

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 \$1,436)

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:

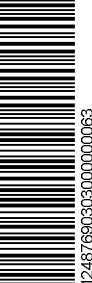
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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December 07, 2023 through January 05, 2024

Primary Account: **000000714245263**

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