



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

September 08, 2018 through October 04, 2018

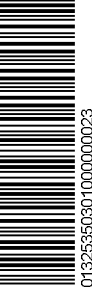
Primary Account: **000000714245263**

00132535 DRE 201 219 27818 NNNNNNNNNN 1 000000000 04 0000

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

## CUSTOMER SERVICE INFORMATION

|                           |                       |
|---------------------------|-----------------------|
| Web site:                 | <b>Chase.com</b>      |
| Service Center:           | <b>1-800-935-9935</b> |
| Deaf and Hard of Hearing: | <b>1-800-242-7383</b> |
| Para Espanol:             | <b>1-877-312-4273</b> |
| International Calls:      | <b>1-713-262-1679</b> |



## We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at [chase.com/disclosures](https://chase.com/disclosures), at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

|                               | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|-------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Better Banking Checking | 000000714245263 | \$1,418.48                       | \$2,454.64                    |
| Chase Savings                 | 000001197017229 | 17,200.90                        | 15,382.90                     |
| <b>Total</b>                  |                 | <b>\$18,619.38</b>               | <b>\$17,837.54</b>            |
| <b>TOTAL ASSETS</b>           |                 | <b>\$18,619.38</b>               | <b>\$17,837.54</b>            |



September 08, 2018 through October 04, 2018

Primary Account: 000000714245263

**CHASE BETTER BANKING CHECKING**

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

**CHECKING SUMMARY**

|                              | AMOUNT            |
|------------------------------|-------------------|
| <b>Beginning Balance</b>     | <b>\$1,418.48</b> |
| Deposits and Additions       | 22,300.40         |
| Checks Paid                  | -77.00            |
| ATM & Debit Card Withdrawals | -1,472.70         |
| Electronic Withdrawals       | -19,714.54        |
| <b>Ending Balance</b>        | <b>\$2,454.64</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 at least a \$1,500 balance 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 daily balance of \$5,000 in qualifying linked deposits, investments, credit cards, mortgage and other loans during your statement period.

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION                                               | AMOUNT             |
|-------------------------------------|-----------------------------------------------------------|--------------------|
| 09/10                               | Online Transfer From Sav ...7229 Transaction#: 7473125085 | \$9,000.00         |
| 09/13                               | Metlife Inc Dv02Dt0918 PPD ID: 2431912740                 | 19.32              |
| 09/14                               | Oasis Deg Payroll PPD ID: 2650731524                      | 3,431.63           |
| 09/28                               | Oasis Deg Payroll PPD ID: 2650731524                      | 9,773.39           |
| 10/01                               | ATM Check Deposit 10/01 2000 W 15th St Plano TX Card 3978 | 1.96               |
| 10/01                               | New York Life Payroll*** PPD ID: 9595080001               | 74.10              |
| <b>Total Deposits and Additions</b> |                                                           | <b>\$22,300.40</b> |

**CHECKS PAID**

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT         |
|--------------------------|-------------|-----------|----------------|
| 2430 ^                   |             | 09/25     | \$77.00        |
| <b>Total Checks Paid</b> |             |           | <b>\$77.00</b> |

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 |
|-------|-----------------------------------------------------------------------|--------|
| 09/10 | Card Purchase 09/07 Panera Bread #601328 Plano TX Card 3978           | \$7.74 |
| 09/10 | Card Purchase With Pin 09/08 Trader Joe's #402 Qps Plano TX Card 3978 | 27.64  |
| 09/10 | Card Purchase With Pin 09/10 Racetrac135 Plano TX Card 3978           | 34.04  |
| 09/11 | Card Purchase 09/10 Mcalister's Deli 536 Plano TX Card 3978           | 8.22   |

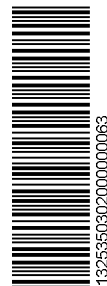


September 08, 2018 through October 04, 2018

Primary Account: 000000714245263

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

| DATE                                          | DESCRIPTION                                                            | AMOUNT            |
|-----------------------------------------------|------------------------------------------------------------------------|-------------------|
| 09/11                                         | Card Purchase 09/10 Sq *Town & Country Clea Plano TX Card 3978         | 33.24             |
| 09/11                                         | ATM Withdrawal 09/11 10900 Haynes Bridge Rd Alpharetta GA Card 4396    | 200.00            |
| 09/12                                         | Card Purchase 09/11 Jersey Mikes 15013 Plano TX Card 3978              | 8.20              |
| 09/12                                         | ATM Withdrawal 09/12 3041 W Parker Rd Plano TX Card 3978               | 80.00             |
| 09/13                                         | Card Purchase With Pin 09/13 Kroger 0581 Plano TX Card 3978            | 72.02             |
| 09/14                                         | Card Purchase With Pin 09/14 Shell Service Station Waco TX Card 3978   | 37.33             |
| 09/17                                         | Card Purchase 09/14 Panera Bread #601964 Waco TX Card 3978             | 10.59             |
| 09/17                                         | Card Purchase 09/14 Rosanky's Salado TX Card 3978                      | 40.00             |
| 09/17                                         | Card Purchase 09/15 Cke*Lynette S Church 10 Salado TX Card 3978        | 11.63             |
| 09/17                                         | Card Purchase 09/15 Sq *The Shoppes On Main Belton TX Card 3978        | 36.79             |
| 09/17                                         | Card Purchase 09/15 Magnolias Salado TX Card 3978                      | 23.78             |
| 09/17                                         | Card Purchase 09/16 Panera Bread #601964 Waco TX Card 3978             | 10.59             |
| 09/18                                         | Card Purchase 09/17 Mcalister's Deli 536 Plano TX Card 3978            | 8.22              |
| 09/18                                         | Card Purchase With Pin 09/18 Walgreens Store 1600 P Plano TX Card 3978 | 46.37             |
| 09/19                                         | Card Purchase 09/18 Jason's Deli Ccm # Plano TX Card 3978              | 11.99             |
| 09/19                                         | Card Purchase With Pin 09/19 Central Market #546 Plano TX Card 3978    | 48.46             |
| 09/19                                         | Card Purchase With Pin 09/19 Racetrac135 Plano TX Card 3978            | 32.99             |
| 09/20                                         | Card Purchase With Pin 09/20 Marshalls #0641 W. Plano TX Card 3978     | 54.10             |
| 09/21                                         | Card Purchase 09/20 Rev Car Wash Dallas TX Card 3978                   | 6.00              |
| 09/21                                         | Card Purchase With Pin 09/21 Marshalls #0105 Dallas TX Card 3978       | 77.90             |
| 09/24                                         | Card Purchase 09/22 Panera Bread #601328 Plano TX Card 3978            | 24.09             |
| 09/24                                         | Card Purchase 09/22 Half Price Books #059 Plano TX Card 3978           | 8.10              |
| 09/24                                         | Card Purchase With Pin 09/23 Dollar Tree Plano TX Card 3978            | 23.27             |
| 09/24                                         | Card Purchase 09/23 Half Price Books #059 Plano TX Card 3978           | 13.52             |
| 09/24                                         | Card Purchase With Pin 09/23 7-Eleven 29234 Plano TX Card 4396         | 3.12              |
| 09/24                                         | Card Purchase With Pin 09/23 Kroger 0581 Plano TX Card 3978            | 54.63             |
| 09/26                                         | Card Purchase 09/25 Little Greek Plano TX Card 3978                    | 10.81             |
| 09/26                                         | Card Purchase With Pin 09/26 Central Market #546 Plano TX Card 3978    | 17.34             |
| 09/27                                         | Card Purchase 09/26 Sq *Town & Country Clea Plano TX Card 3978         | 24.70             |
| 09/27                                         | Card Purchase With Pin 09/27 Quiktrip Corporation Dallas TX Card 3978  | 36.03             |
| 09/27                                         | Card Purchase With Pin 09/27 Total Wine And More 50 Plano TX Card 3978 | 25.95             |
| 09/27                                         | Card Purchase With Pin 09/27 Kroger 0581 Plano TX Card 3978            | 58.87             |
| 09/28                                         | Card Purchase 09/27 Mcalister's Deli 536 Plano TX Card 3978            | 8.32              |
| 10/01                                         | Card Purchase 09/28 Jersey Mikes 15013 Plano TX Card 3978              | 9.98              |
| 10/01                                         | Card Purchase 09/28 Dallas Arboretum Dallas TX Card 3978               | 5.80              |
| 10/01                                         | Card Purchase 09/30 State Fair of Texas A 214-421-8701 TX Card 3978    | 28.00             |
| 10/01                                         | Card Purchase 09/30 Half Price Books #059 Plano TX Card 3978           | 16.23             |
| 10/01                                         | Card Purchase With Pin 09/30 Rei #45 Dallas Dallas TX Card 3978        | 107.17            |
| 10/03                                         | Card Purchase With Pin 10/03 Quiktrip Dallas TX Card 4396              | 5.01              |
| 10/04                                         | Card Purchase 10/03 Half Price Books #008 Richardson TX Card 3978      | 15.92             |
| 10/04                                         | Card Purchase With Pin 10/04 Stunning Nail Spa Inc Plano TX Card 3978  | 48.00             |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |                                                                        | <b>\$1,472.70</b> |





September 08, 2018 through October 04, 2018

Primary Account: **000000714245263**

## ELECTRONIC WITHDRAWALS

| DATE                                | DESCRIPTION                                                     | AMOUNT             |
|-------------------------------------|-----------------------------------------------------------------|--------------------|
| 09/10                               | 09/08 Online Payment 7473129276 To Chase Cardmember Service     | \$3,500.00         |
| 09/10                               | 09/08 Online Payment 7473143118 To Usaa Credit Card             | 5,800.00           |
| 09/11                               | 09/11 Online Payment 7479293916 To City of Plano                | 102.50             |
| 09/17                               | 09/17 Online Payment 7496816808 To Chase Auto Finance           | 500.00             |
| 09/17                               | 09/17 Online Payment 7496816798 To Bank of America Visa         | 100.00             |
| 09/17                               | 09/17 Online Payment 7496819788 To Digital Federal Credit Union | 100.00             |
| 09/21                               | 09/21 Online Payment 7509139016 To AT&T Mobility                | 235.26             |
| 09/21                               | 09/21 Online Payment 7509139023 To Atmos Energy                 | 31.74              |
| 10/01                               | 10/01 Online Payment 7537243533 To Frontier Communications      | 256.00             |
| 10/01                               | 10/01 Online Payment 7537243520 To City of Plano                | 91.91              |
| 10/01                               | 10/01 Online Payment 7537259671 To Allstate                     | 350.00             |
| 10/01                               | 10/01 Online Payment 7537259658 To Allstate                     | 307.00             |
| 10/01                               | 10/01 Online Transfer To Sav ...7229 Transaction#: 7537272332   | 8,000.00           |
| 10/03                               | Sparrowhawk Sola Echeckpay PPD ID: F472574800                   | 45.52              |
| 10/04                               | Northwestern Mutual Isa Paymnt PPD ID: 9000596067               | 294.61             |
| <b>Total Electronic Withdrawals</b> |                                                                 | <b>\$19,714.54</b> |

## CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

## SAVINGS SUMMARY

|                                            | AMOUNT             |
|--------------------------------------------|--------------------|
| <b>Beginning Balance</b>                   | <b>\$17,200.90</b> |
| Deposits and Additions                     | 8,000.07           |
| Electronic Withdrawals                     | -9,818.07          |
| <b>Ending Balance</b>                      | <b>\$15,382.90</b> |
| Annual Percentage Yield Earned This Period | 0.01%              |
| Interest Paid This Period                  | \$0.07             |
| Interest Paid Year-to-Date                 | \$0.56             |

The monthly service fee for this account was waived as an added feature of Chase Better Banking Checking account.



September 08, 2018 through October 04, 2018

Primary Account: **000000714245263**

## TRANSACTION DETAIL

| DATE  | DESCRIPTION                                                   | AMOUNT          | BALANCE            |
|-------|---------------------------------------------------------------|-----------------|--------------------|
|       | <b>Beginning Balance</b>                                      |                 | <b>\$17,200.90</b> |
| 09/10 | 09/08 Online Transfer To Chk ...5263 Transaction#: 7473125085 | -9,000.00       | 8,200.90           |
| 10/01 | Online Transfer From Chk ...5263 Transaction#: 7537272332     | <b>8,000.00</b> | 16,200.90          |
| 10/01 | Northwestern Mutual Payment PPD ID: 9000596067                | -818.07         | 15,382.83          |
| 10/04 | Interest Payment                                              | <b>0.07</b>     | 15,382.90          |
|       | <b>Ending Balance</b>                                         |                 | <b>\$15,382.90</b> |

**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:

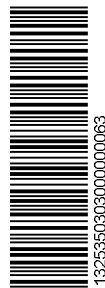
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



11325350303000000063



September 08, 2018 through October 04, 2018

Primary Account: **000000714245263**

This Page Intentionally Left Blank