



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

August 06, 2021 through September 07, 2021

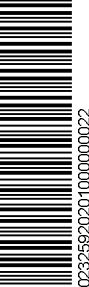
Primary Account: **000000714245263**

00232592 DRE 201 219 25121 NNNNNNNNNN 1 000000000 04 0000

LIZ ERICKSON  
CHRIS ERICKSON  
2425 DELMAR DR  
PLANO TX 75075

#### CUSTOMER SERVICE INFORMATION

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



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Better Banking Checking	000000714245263	\$1,432.08	\$725.31
Chase Savings	000001197017229	3,755.64	3,942.96
<b>Total</b>		<b>\$5,187.72</b>	<b>\$4,668.27</b>

#### TOTAL ASSETS

**\$5,187.72** **\$4,668.27**

### CHASE BETTER BANKING CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,432.08</b>
Deposits and Additions	8,866.23
Checks Paid	-300.00
ATM & Debit Card Withdrawals	-2,039.91
Electronic Withdrawals	-7,233.09
<b>Ending Balance</b>	<b>\$725.31</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 a balance of \$1,500 or more 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 beginning day balance of \$5,000 or more in qualifying linked deposits, investments, credit cards, mortgage and other loans during your statement period.



August 06, 2021 through September 07, 2021

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

DATE	DESCRIPTION	PPD ID	AMOUNT
08/11	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	\$2,994.00
08/11	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,347.10
08/16	ATM Check Deposit 08/14 2000 W 15th St Plano TX Card 3978		1,378.02
08/16	Purchase Return 08/14 Dsw Creek 801 W 15th S Plano TX Card 3978		104.99
08/17	Pershing Brokerage	PPD ID: 1132741729	1,000.00
08/17	Pershing Brokerage	PPD ID: 1132741729	500.00
08/17	Pershing Brokerage	PPD ID: 1132741729	500.00
09/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	836.02
09/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	132.00
09/01	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
<b>Total Deposits and Additions</b>			<b>\$8,866.23</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2664 ^		08/09	\$100.00
2665 ^		08/23	100.00
2668 * ^		09/07	100.00
<b>Total Checks Paid</b>			<b>\$300.00</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.

\* 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
08/06	Card Purchase With Pin 08/06 Dsw Creekwalk VI 801 W Plano TX Card 3978	\$104.99
08/06	ATM Withdrawal 08/06 551 E 15th St Plano TX Card 4396	200.00
08/06	Card Purchase With Pin 08/06 Marshalls 721 Central Plano TX Card 3978	17.30
08/09	Card Purchase 08/06 The UPS Store 6691 214-5633283 TX Card 3978	12.67
08/09	Card Purchase With Pin 08/08 Loves Travel Stops 727 Big Cabin OK Card 3978	27.00
08/10	Card Purchase 08/09 Taco Bell # '029885 Plano TX Card 4396	3.07
08/11	Card Purchase 08/10 Cottey College Nevada MO Card 3978	4.87
08/11	Card Purchase 08/10 Cottey College Nevada MO Card 3978	16.23
08/13	Card Purchase With Pin 08/13 Woodshed VII Big Cabin OK Card 3978	29.01
08/13	Card Purchase With Pin 08/13 Kroger #0581 2925 Cust Plano TX Card 4396	9.95
08/13	Card Purchase With Pin 08/13 Fj #477 Anna TX Card 3978	24.13
08/16	Card Purchase 08/14 Taco Bell # '029885 Plano TX Card 4396	9.10
08/16	Card Purchase 08/14 Rev/ Whitewater Car Was Plano TX Card 3978	10.00
08/16	ATM Withdrawal 08/14 2000 W 15th St Plano TX Card 3978	40.00
08/16	Card Purchase With Pin 08/14 The Home Depot #0539 Plano TX Card 3978	20.73
08/17	Card Purchase With Pin 08/17 Kroger #0581 Plano TX Card 3978	148.04
08/19	Card Purchase With Pin 08/19 Kroger #0581 Plano TX Card 3978	13.67
08/20	ATM Withdrawal 08/20 2000 W 15th St Plano TX Card 4396	200.00
08/23	Card Purchase 08/20 The Original Chopshop - Plano TX Card 3978	10.71



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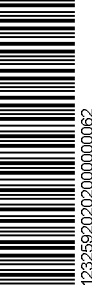
Primary Account: 000000714245263

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

DATE	DESCRIPTION	AMOUNT
08/23	Card Purchase With Pin 08/23 The Home Depot 6833 Plano TX Card 3978	32.44
08/23	Card Purchase With Pin 08/23 Wal-Mart #3482 Plano TX Card 3978	53.46
08/24	Card Purchase With Pin 08/24 Kroger #0581 Plano TX Card 3978	16.62
08/25	Card Purchase 08/24 Kroger #0581 Plano TX Card 3978	12.00
08/26	ATM Withdrawal 08/26 6666 State Route 179 Sedona AZ Card 4396	200.00
08/27	Card Purchase 08/26 Tst* Firecreek Coffee - Sedona AZ Card 3978	45.39
08/27	Card Purchase 08/26 Cke*Fresh & Natural Tha Sedona AZ Card 3978	82.75
08/27	Card Purchase With Pin 08/27 Safeway #1207 Sedona AZ Card 3978	3.84
08/27	Card Purchase With Pin 08/27 Walgreens Store 1995 W Sedona AZ Card 3978	6.58
08/30	Card Purchase 08/29 Cmsvend*Hl Line Flagstaff AZ Card 3978	2.00
08/30	Card Purchase 08/29 Hummingbird House Sedona AZ Card 3978	23.02
08/30	Card Purchase With Pin 08/29 Clark's Market Sedona AZ Card 3978	14.22
08/31	Card Purchase 08/30 Chipotle 1684 Phoenix AZ Card 3978	18.84
09/01	Card Purchase With Pin 09/01 Kroger Fuel 1589 4650 Prosper TX Card 3978	37.68
09/01	Card Purchase With Pin 09/01 Central Market #546 Plano TX Card 3978	65.24
09/02	Card Purchase 09/01 Car Wash USA Express 22 Crossroads TX Card 3978	8.00
09/02	Card Purchase With Pin 09/02 Kroger #0581 Plano TX Card 3978	57.95
09/02	Card Purchase With Pin 09/02 Tom Thumb #3641 Richardson TX Card 3978	2.58
09/07	Card Purchase 09/03 Cinemark Theatres 231 Plano TX Card 3978	23.59
09/07	Recurring Card Purchase 09/04 Netflix.Com Netflix.Com CA Card 3978	15.14
09/07	ATM Withdrawal 09/04 2000 W 15th St Plano TX Card 4396	400.00
09/07	Card Purchase With Pin 09/07 Macy's 6209 W Park Plano TX Card 3978	17.10
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,039.91</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/06	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
08/11	08/11 Online Payment 12317453571 To American Express	422.77
08/11	08/11 Online Payment 12317447464 To Allstate	300.00
08/12	08/12 Online Payment 12317458501 To Frontier Communications	215.18
08/13	Mp2 Energy Texas Elec Rep 2620995 Web ID: 0000332638	42.35
08/16	08/15 Online Payment 12391130986 To City of Plano	101.21
08/16	08/15 Online Payment 12391139744 To Usaa Credit Card	1,500.00
08/18	Gefcu PPD PPD ID: 1314977214	417.58
08/18	Wellcare ACH Debits PPD ID: 9000147856	17.90
08/19	08/19 Online Payment 12416923914 To Atmos Energy	37.81
08/23	08/22 Online Payment 12433968991 To Chase Cardmember Service	1,000.00
08/23	08/22 Online Payment 12433973979 To Usaa Credit Card	1,000.00
08/23	08/22 Online Transfer To Sav ...7229 Transaction#: 12433981056	1,000.00
09/01	Applecard Gsbank Payment 12732649 Web ID: 9999999999	223.07
09/02	09/02 Online Payment 12510484334 To Allstate	247.00
09/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	126.11
09/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	112.25
09/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	49.15
09/07	Northwestern Mu Isa Paymnt PPD ID: 9000596067	374.25
<b>Total Electronic Withdrawals</b>		<b>\$7,233.09</b>





August 06, 2021 through September 07, 2021

Primary Account: 000000714245263

## CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

### SAVINGS SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,755.64</b>
Deposits and Additions	1,000.04
Electronic Withdrawals	-812.72
<b>Ending Balance</b>	<b>\$3,942.96</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.48

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

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$3,755.64</b>
08/23	Online Transfer From Chk ...5263 Transaction#: 12433981056	<b>1,000.00</b>	4,755.64
08/31	Northwestern Mutual Payment PPD ID: 9000596067	-812.72	3,942.92
09/07	Interest Payment	<b>0.04</b>	3,942.96
	<b>Ending Balance</b>		<b>\$3,942.96</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



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