



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

September 08, 2023 through October 05, 2023

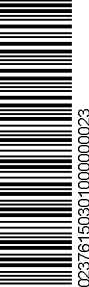
Primary Account: **000000714245263**

00237615 DRE 201 219 27923 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	\$963.68	\$1,283.15
Chase Savings	000001197017229	1,708.99	900.56
Total		\$2,672.67	\$2,183.71

TOTAL ASSETS

\$2,672.67 **\$2,183.71**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$963.68
Deposits and Additions	12,810.90
Checks Paid	-845.42
ATM & Debit Card Withdrawals	-1,036.09
Electronic Withdrawals	-10,609.92
Ending Balance	\$1,283.15

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



September 08, 2023 through October 05, 2023

Primary Account: 000000714245263

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/08	Card Purchase Return 09/07 Academy Sports #77 Plano TX Card 3978	\$8.10
09/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,452.00
09/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
09/14	Metlife Inc Dv02Dt2309 PPD ID: 2431912740	23.92
09/18	Pershing Brokerage PPD ID: 1132741729	3,000.00
09/18	Pershing Brokerage PPD ID: 1132741729	500.00
09/18	Pershing Brokerage PPD ID: 1132741729	500.00
09/25	Offer: Jersey Mikes	0.82
09/26	Online Transfer From Sav ...7229 Transaction#: 18547659666	1,000.00
09/28	ATM Cash Deposit 09/28 4001 W Park Blvd Plano TX Card 3978	300.00
09/28	ATM Cash Deposit 09/28 4001 W Park Blvd Plano TX Card 3978	100.00
09/29	Northwestern Mu Income Pmt PPD ID: 9000596898	880.35
09/29	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
10/02	ATM Check Deposit 09/30 2000 W 15th St Plano TX Card 3978	570.00
10/02	Zelle Payment From Sue D Ewing 18612237226	644.80
10/02	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		\$12,810.90

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2788 ^		09/21	\$70.00
2789 ^		09/19	215.42
2790 ^		10/03	300.00
2791 ^		09/18	130.00
2792 ^		10/02	130.00
Total Checks Paid			\$845.42

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
09/08	Card Purchase 09/07 Lake Park Golf Course 1 Dallas TX Card 4396	\$36.90
09/11	Card Purchase 09/08 Tst* Toasted Walnut Tab Celina TX Card 3978	16.95
09/11	Card Purchase 09/09 Sq *7th Day Coffee Richardson TX Card 3978	6.22
09/12	Card Purchase With Pin 09/12 Fred-Meyer #0011 Fred Anchorage AK Card 4396	11.78
09/13	Card Purchase 09/12 Tst* Olive Burger - Par Plano TX Card 3978	11.35
09/13	Card Purchase With Pin 09/13 H-E-B #790 Plano TX Card 3978	64.13
09/14	Card Purchase With Pin 09/13 Pike&Pine St2275 Seattle WA Card 4396	10.00
09/14	Card Purchase With Pin 09/14 Kroger #0 2925 Custer Plano TX Card 3978	53.21
09/15	Card Purchase 09/15 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
09/18	Card Purchase 09/16 Kroger #0581 Plano TX Card 3978	26.85
09/18	Card Purchase 09/17 Tst* Country Burger - P Plano TX Card 3978	25.43
09/18	Card Purchase With Pin 09/17 Kroger Fuel Ctr 2925 C Plano TX Card 3978	44.87



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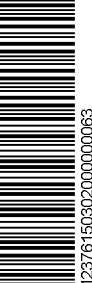
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Card Purchase W/Cash 09/19 Tom Thumb #3637 Richardson TX Card 3978 Purchase \$22.01 Cash Back \$20.00	42.01
09/19	Card Purchase With Pin 09/19 The Home Depot 6833 Plano TX Card 3978	19.42
09/19	Card Purchase With Pin 09/19 H-E-B #790 Plano TX Card 3978	109.44
09/21	Card Purchase 09/19 Jersey Mikes 15220 Plano TX Card 3978	8.22
09/21	Card Purchase With Pin 09/21 Kroger #0 2925 Custer Plano TX Card 3978	31.36
09/22	Card Purchase 09/22 Portillos Allen #79 Allen TX Card 3978	9.07
09/22	Card Purchase With Pin 09/22 H-E-B #790 Plano TX Card 3978	10.39
09/25	Card Purchase 09/23 Til*Tp Blackrock Br132 Plano TX Card 3978	13.07
09/25	Card Purchase 09/23 Tommy Terrifics Carwash Plano TX Card 3978	35.00
09/25	Card Purchase 09/24 Tst* Rudy's Country Sto Allen TX Card 3978	24.81
09/25	Card Purchase With Pin 09/25 Kroger #0 2925 Custer Plano TX Card 3978	61.40
09/26	Card Purchase 09/24 Rusty Taco 3771 Plano TX Card 3978	11.58
09/26	Card Purchase 09/25 Dekra Plano Plano TX Card 3978	25.50
09/26	Card Purchase 09/25 Kroger #0581 Plano TX Card 3978	3.34
09/26	ATM Withdrawal 09/26 4001 W Park Blvd Plano TX Card 3978	60.00
09/26	Card Purchase With Pin 09/26 Kroger #0 2925 Custer Plano TX Card 3978	23.99
09/27	Card Purchase 09/26 Tst* Country Burger - P Plano TX Card 3978	10.35
09/27	Card Purchase With Pin 09/27 Wm Superc Wal-Mart Sup Plano TX Card 4396	4.27
09/27	Card Purchase With Pin 09/27 Costco Gas #0664 East Plano TX Card 3978	43.24
09/29	Card Purchase 09/27 Little Greek Fresh Grill Richardson TX Card 3978	26.16
09/29	Card Purchase 09/28 Lone Star Mercantile Allen TX Card 3978	25.39
10/02	ATM Withdrawal 09/30 2000 W 15th St Plano TX Card 3978	60.00
10/03	Card Purchase 10/02 Par*Roti Restaurants - Dallas TX Card 3978	31.23
10/04	Card Purchase 10/03 Mcdonald's F35425 Irving TX Card 3978	5.07
10/04	Recurring Card Purchase 10/04 Netflix.Com Netflix.Com CA Card 3978	16.77
Total ATM & Debit Card Withdrawals		\$1,036.09

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	09/12 Online Payment 18381523805 To Allstate	\$360.00
09/12	Zelle Payment To Cindy's Corner Cards Jpm99A21Fqqb	79.30
09/12	Zelle Payment To Chapter Fa Peo Jpm99A21GM5F	8.00
09/13	09/13 Online Payment 18399127279 To Frontier Communications	260.21
09/13	09/13 Online Transfer To Sav ...7229 Transaction#: 18430569066	1,000.00
09/13	09/13 Online Payment 18430576382 To Bank of America Visa	500.00
09/13	09/13 Online Payment 18430587367 To Usaa Credit Card	1,000.00
09/13	09/13 Online Payment 18430625736 To Chase Cardmember Service	1,000.00
09/13	Mp2 Energy Texas Elec Rep 3627528 Web ID: 0000332638	40.36
09/14	09/14 Online Payment 18399116594 To City of Plano	140.00
09/18	Gefcu PPD PPD ID: 1314977214	417.58
09/18	Wellcare ACH Debits PPD ID: 9000147856	11.10
09/18	09/16 Online Payment 18462210712 To Bank of America Visa	590.00
09/19	09/19 Online Payment 18487261973 To Atmos Energy	36.84
09/19	09/19 Online Payment 18487336814 To Chase Cardmember Service	1,000.00
09/19	09/19 Online Payment 18487357129 To Usaa Credit Card	1,000.00
09/20	Kera Donation PPD ID: 1752084961	50.00





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Primary Account: 000000714245263

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	09/26 Online Payment 18547900480 To Usaa Credit Card	350.00
09/27	Zelle Payment To Cindy's Corner Cards Jpm99A2Ot8lh	12.00
09/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
09/28	09/28 Online Payment 18568060015 To American Express	400.00
09/28	09/28 Online Payment 18568090084 To The Dallas Morning News	79.93
10/02	09/30 Online Payment 18590712074 To Usaa Credit Card	570.00
10/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
10/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
10/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	46.17
10/04	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
10/05	10/05 Online Payment 18612302730 To Usaa Credit Card	645.00
10/05	10/05 Online Payment 18607812227 To Allstate	325.00
Total Electronic Withdrawals		\$10,609.92

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 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 \$11,561.84. 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 \$452.63)
- **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 \$3,806.23)

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$1,708.99
Deposits and Additions	1,000.01
Electronic Withdrawals	-1,808.44
Ending Balance	\$900.56
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.24



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Primary Account: **000000714245263**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,708.99
09/13	Online Transfer From Chk ... 5263 Transaction#: 18430569066	1,000.00	2,708.99
09/26	09/26 Online Transfer To Chk ... 5263 Transaction#: 18547659666	-1,000.00	1,708.99
09/29	Northwestern Mutual PPD ID: 9000596067	-808.44	900.55
10/05	Interest Payment	0.01	900.56
	Ending Balance		\$900.56

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 \$900)

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:

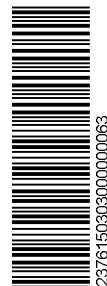
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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