



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

January 06, 2024 through February 06, 2024

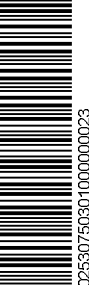
Primary Account: **000000714245263**

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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	\$472.86	\$1,684.22
Chase Savings	000001197017229	20,704.68	22,447.82
Total		\$21,177.54	\$24,132.04

TOTAL ASSETS

\$21,177.54 **\$24,132.04**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$472.86
Deposits and Additions	49,258.62
Checks Paid	-715.41
ATM & Debit Card Withdrawals	-1,584.58
Electronic Withdrawals	-45,747.27
Ending Balance	\$1,684.22

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



January 06, 2024 through February 06, 2024

Primary Account: 000000714245263

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
01/10	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	\$3,558.00
01/10	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,654.40
01/12	Online Transfer From Sav ... 7229 Transaction#:	19557631297	17,525.00
01/17	Pershing Brokerage	PPD ID: 1132741729	3,000.00
01/17	Pershing Brokerage	PPD ID: 1132741729	500.00
01/17	Pershing Brokerage	PPD ID: 1132741729	500.00
01/18	Pershing Brokerage	PPD ID: 1132741729	20,000.00
01/22	Purchase Return 01/20 The Home Depot #0539 Plano TX Card 4396		14.89
01/22	Offer: Potbelly Sandwich Works		1.68
01/26	Offer: Kroger (Gas&Conv.)		1.75
02/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	880.35
02/01	Northwestern Mu Income Pmt	PPD ID: 9000596898	143.45
02/01	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
02/05	ATM Check Deposit 02/04 2000 W 15th St Plano TX Card 3978		1,405.00
Total Deposits and Additions			\$49,258.62

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2812 ^		01/08	\$130.00
2813 ^		01/24	455.41
2814 ^		02/05	130.00
Total Checks Paid			\$715.41

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
01/08	Card Purchase 01/06 Uita #586 Plano TX Card 3978	\$32.47
01/08	Card Purchase With Pin 01/06 Trader Joe S #40 Trade Plano TX Card 3978	16.22
01/10	Card Purchase 01/08 Whole Body Chiropracti Plano TX Card 3978	73.90
01/10	Card Purchase 01/10 LA Madeleine #062 Plano TX Card 3978	9.33
01/10	Card Purchase With Pin 01/10 Costco Gas #0664 East Plano TX Card 3978	36.20
01/10	Card Purchase With Pin 01/10 Costco Whse #0664 Plano TX Card 3978	32.26
01/12	Card Purchase 01/11 Tst* Toasted Walnut Tab Celina TX Card 3978	20.03
01/12	Card Purchase With Pin 01/12 H-E-B #790 Plano TX Card 3978	93.96
01/16	Card Purchase With Pin 01/13 Homegoods 4836 W Park Plano TX Card 3978	54.11
01/16	Card Purchase With Pin 01/14 H-E-B #790 Plano TX Card 3978	46.32
01/16	Card Purchase With Pin 01/14 Papa Murphy's T Richardson TX Card 3978	46.74
01/16	Card Purchase With Pin 01/16 Marshalls 7609 Campbel Dallas TX Card 3978	48.69
01/17	Card Purchase 01/15 Whole Body Chiropracti Plano TX Card 3978	39.13
01/17	Card Purchase 01/16 Tom Thumb #4105 Dallas TX Card 4396	8.21
01/17	Card Purchase 01/16 Potbelly #90 Plano TX Card 3978	16.76
01/22	Card Purchase 01/19 Mcdonald's F14322 Plano TX Card 3978	1.61
01/22	Card Purchase 01/19 Chiloso 3 Richardson Richardson TX Card 3978	15.25



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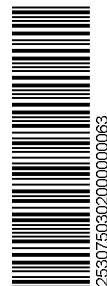
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/22	Card Purchase With Pin 01/20 The Home Depot #0539 Plano TX Card 4396	25.14
01/22	Card Purchase 01/20 Captain Car Wash CO LI Plano TX Card 4396	15.00
01/22	Card Purchase With Pin 01/20 Dsw Creekwalk VI 801 W Plano TX Card 3978	47.60
01/22	Card Purchase With Pin 01/20 Central Market #546 Plano TX Card 3978	53.68
01/22	Card Purchase 01/20 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
01/22	Card Purchase With Pin 01/20 Marshalls 1603 Preston W. Plano TX Card 3978	48.69
01/22	Card Purchase With Pin 01/20 Kroger #0 2925 Custer Plano TX Card 3978	24.45
01/22	Card Purchase With Pin 01/20 Kroger Fuel Ctr 2925 C Plano TX Card 3978	34.97
01/22	Card Purchase 01/21 Ulta #586 Plano TX Card 3978	18.94
01/22	Card Purchase With Pin 01/21 Trader Joe S #40 Trade Plano TX Card 3978	25.25
01/24	Card Purchase 01/23 Aldi 75040 Plan0 Plan0 TX Card 4396	37.10
01/24	ATM Withdrawal 01/24 925 W Main St Lewisville TX Card 4396	200.00
01/26	Card Purchase With Pin 01/26 Trader Joe S #40 Trade Plano TX Card 3978	8.64
01/26	Card Purchase With Pin 01/26 Wal-Mart #3482 Plano TX Card 3978	22.00
01/29	Card Purchase 01/26 The Lash Lounge Plano 214-7252953 TX Card 3978	28.80
01/29	Card Purchase 01/26 Cinemark Theatres 231 Plano TX Card 4396	10.20
01/29	Card Purchase With Pin 01/27 H-E-B #790 Plano TX Card 3978	172.53
01/29	Card Purchase 01/28 Rei #95 Plano Plano TX Card 4396	13.97
01/29	Card Purchase With Pin 01/28 The Home Depot 6833 Plano TX Card 4396	26.85
01/30	Card Purchase 01/28 Jersey Mikes 15013 Plano TX Card 3978	19.16
02/01	ATM Withdrawal 02/01 4001 W Park Blvd Plano TX Card 3978	60.00
02/05	Card Purchase 02/02 Greenway One Hour Clean Plano TX Card 3978	19.04
02/05	Card Purchase With Pin 02/03 H-E-B Gas/Carwash #790 Plano TX Card 3978	47.29
02/05	Recurring Card Purchase 02/04 Netflix.Com Netflix.Com CA Card 3978	16.77
Total ATM & Debit Card Withdrawals		\$1,584.58

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
01/10	01/10 Online Payment 19536909935 To Allstate	350.00
01/10	01/10 Online Payment 19536918320 To American Express	7.00
01/10	01/10 Online Payment 19536944899 To The Dallas Morning News	80.00
01/10	01/10 Online Payment 19536946443 To Chase Cardmember Service	1,000.00
01/10	01/10 Online Payment 19536958338 To Usaa Credit Card	1,000.00
01/11	Zelle Payment To C.J. Lawlis Jpm99A7Tssjj	70.00
01/12	Mp2 Energy Texas Elec Rep 9729059 Web ID: 0000332638	177.36
01/16	Corporate Enterp Web Pmts N9L28 Web ID: 9000900762	17,525.00
01/16	01/15 Online Payment 19583698833 To City of Plano	98.51
01/16	01/16 Online Payment 19591106862 To Frontier Communications	247.82
01/16	Zelle Payment To Cindy's Corner Cards Jpm99A821Oaq	27.25
01/18	Gefcu PPD PPD ID: 1314977214	417.58
01/18	Wellcare ACH Debits PPD ID: 9000147856	0.50
01/19	01/19 Online Transfer To Sav ...7229 Transaction#: 19619978251	20,000.00
01/19	01/19 Online Payment 19619991791 To Usaa Credit Card	1,000.00
01/19	01/19 Online Payment 19620036863 To Chase Cardmember Service	1,000.00
01/22	Kera Donation PPD ID: 1752084961	50.00
01/24	01/24 Online Payment 19661803859 To Atmos Energy	159.74





January 06, 2024 through February 06, 2024

Primary Account: **000000714245263**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
01/30	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
01/30	Zelle Payment To Cindy's Corner Cards Jpm99A8Ommew	15.00
01/30	01/30 Online Payment 19716495699 To Allstate	320.00
02/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
02/05	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
02/05	Sparrowhawk Sola Echeckpay PPD ID: F472574800	15.16
02/06	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
02/06	02/06 Online Payment 19774330169 To Chase Cardmember Service	1,405.00
02/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$45,747.27

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 \$30,310.30. 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 \$247.71)
- **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 \$23,350.86)

CHASE SAVINGS

CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$20,704.68
Deposits and Additions	20,000.16
Electronic Withdrawals	-18,257.02
Ending Balance	\$22,447.82
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.16
Interest Paid Year-to-Date	\$0.31

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



January 06, 2024 through February 06, 2024
Primary Account: 000000714245263

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$20,704.68
01/12	01/12 Online Transfer To Chk ...5263 Transaction#: 19557631297	-17,525.00	3,179.68
01/19	Online Transfer From Chk ...5263 Transaction#: 19619978251	20,000.00	23,179.68
01/30	Northwestern Mu lsa Pyment PPD ID: 9000596067	-732.02	22,447.66
02/06	Interest Payment	0.16	22,447.82
	Ending Balance		\$22,447.82

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 \$3,179)

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:

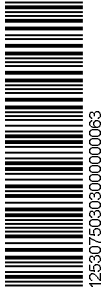
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





January 06, 2024 through February 06, 2024

Primary Account: **000000714245263**

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