



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

November 07, 2024 through December 05, 2024

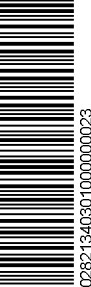
Primary Account: **000000714245263**

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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



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## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$1,280.14	\$2,657.38
Chase Savings	000001197017229	2,034.89	1,302.89
<b>Total</b>		<b>\$3,315.03</b>	<b>\$3,960.27</b>

#### TOTAL ASSETS

**\$3,315.03** **\$3,960.27**

## CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,280.14</b>
Deposits and Additions	10,383.16
Checks Paid	-692.00
ATM & Debit Card Withdrawals	-749.44
Electronic Withdrawals	-7,559.48
Fees	-5.00
<b>Ending Balance</b>	<b>\$2,657.38</b>

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



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**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/12	Reversal: Sq *Sassy Bubbles Plano TX 11/08/2024 11/08 Claimid: 145005189750001	\$10.82
11/12	Reversal: Sq *Susan Jones Gifts Plano TX 11/08/2024 11/08 Claimid: 145005189750001	8.61
11/12	Reversal: Sq *Under Wraps Dallas TX 11/08/2024 11/08 Claimid: 145005189750001	6.48
11/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	3,558.00
11/13	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
11/18	Pershing Brokerage PPD ID: 1132741729	3,000.00
11/18	Pershing Brokerage PPD ID: 1132741729	500.00
11/18	Pershing Brokerage PPD ID: 1132741729	500.00
11/18	Zelle Payment From Sue D Ewing 22742964973	9.00
11/27	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
11/27	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
12/02	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
Total Deposits and Additions		\$10,383.16

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2849 ^		11/13	\$130.00
2850 ^		11/12	89.00
2851 ^		11/12	45.00
2852 ^		11/15	70.00
2853 ^		11/25	50.00
2854 ^	11/20	11/20	80.00
2855 ^		11/25	130.00
2856 ^		12/02	98.00
Total Checks Paid			\$692.00

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
11/08	Card Purchase 11/07 Sq *Subway China Spring TX Card 3978	\$7.50
11/08	Card Purchase 11/08 Sq *Sassy Bubbles Plano TX Card 3978	10.82
11/08	Card Purchase 11/08 Sq *Susan Jones Gifts Plano TX Card 3978	8.61
11/08	Card Purchase 11/08 Sq *Under Wraps Dallas TX Card 3978	6.48
11/12	Card Purchase 11/08 Sp Sissyandbubs 125-45923955 TX Card 3978	32.46
11/12	Card Purchase With Pin 11/09 Costco Gas #0664 East Plano TX Card 3978	32.88
11/12	Card Purchase With Pin 11/10 H-E-B #790 Plano TX Card 3978	142.86
11/12	Card Purchase With Pin 11/10 Kroger #0581 2925 Cust Plano TX Card 3978	21.92
11/20	Reversal: Sq *Sassy Bubbles Plano TX 11/08 Claimid: 1450051 89750001 1 1/08/2024	10.82



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

DATE	DESCRIPTION	AMOUNT
11/20	Reversal: Sq *Susan Jones Gifts Plano TX 89750001 1 1/08/2024	11/08 Claimid: 1450051 8.61
11/20	Reversal: Sq *Under Wraps Dallas TX 89750001 1 1/08/2024	11/08 Claimid: 1450051 6.48
11/20	ATM Withdrawal 11/20 4001 W Park Blvd Plano TX Card 4396	200.00
11/25	ATM Withdrawal 11/24 2000 W 15th St Plano TX Card 4396	260.00
Total ATM & Debit Card Withdrawals		\$749.44

**ELECTRONIC WITHDRAWALS**

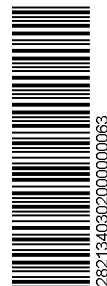
DATE	DESCRIPTION	AMOUNT
11/08	11/08 Online Payment 22650640406 To Allstate	\$390.00
11/12	Zelle Payment To Chapter Fa Peo Jpm99AR00Qe7	20.00
11/13	Zelle Payment To O.D.A.A.T. Jpm99AR3Q5V9	20.00
11/13	Zelle Payment To Chapter Fa Peo Jpm99AR3Qcqp	65.00
11/14	11/14 Online Payment 22711309198 To City of Plano	159.96
11/14	11/14 Online Payment 22711350287 To Chase Cardmember Service	2,000.00
11/14	11/14 Online Payment 22711369984 To Frontier Communications	124.00
11/14	11/14 Online Payment 22711430868 To Usaa Credit Card	2,000.00
11/18	Gefcu PPD PPD ID: 1314977214	417.58
11/18	Zelle Payment To Nicole Spinnato Jpm99Arbglbx	25.00
11/18	11/16 Online Payment 22743275467 To Usaa Credit Card	1,000.00
11/18	Mp2 Energy Texas Elec Rep 9427203 Web ID: 0000332638	105.56
11/19	Zelle Payment To Jackie Ross 22770911493	21.40
11/19	11/19 Online Payment 22770915030 To Atmos Energy	61.34
11/20	Kera Donation PPD ID: 1752084961	50.00
11/22	Zelle Payment To Janis Roscoe Jpm99Arnb438	15.00
11/27	Wellcare ACH Debits PPD ID: 9000147856	0.50
11/29	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
12/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
12/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	39.05
12/04	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
12/04	Venmo Payment 1038698245131 Web ID: 3264681992	50.00
12/04	12/04 Online Payment 22936491808 To The Dallas Morning News	115.91
12/04	12/04 Online Payment 22936505874 To Allstate	324.00
Total Electronic Withdrawals		\$7,559.48

**FEES**

DATE	DESCRIPTION	AMOUNT
12/04	Card Replacement Fee	\$5.00
Total Fees		\$5.00

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



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FedNow<sup>SM</sup> 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 \$11,484.10. 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 \$524.43)
- **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 \$4,582.13)

CHASE SAVINGS

CHRIS ERICKSON Account Number: 000001197017229  
OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$2,034.89
Deposits and Additions	0.02
Electronic Withdrawals	-732.02
Ending Balance	\$1,302.89
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.58

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,034.89
12/03	Northwestern Mutual Pymt PPD ID: 9000596067	-732.02	1,302.87
12/05	Interest Payment	0.02	1,302.89
	Ending Balance		\$1,302.89

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 \$1,302)



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**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.

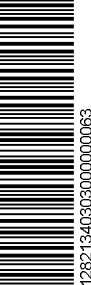
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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