



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

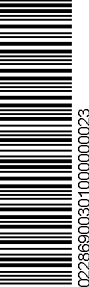
July 08, 2023 through August 04, 2023
Primary Account: **000000714245263**

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$932.37	\$2,189.65
Chase Savings	000001197017229	2,325.83	1,517.41
Total		\$3,258.20	\$3,707.06

TOTAL ASSETS

\$3,258.20 **\$3,707.06**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$932.37
Deposits and Additions	10,746.85
Checks Paid	-1,037.95
ATM & Debit Card Withdrawals	-2,381.56
Electronic Withdrawals	-6,070.06
Ending Balance	\$2,189.65

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,452.00
07/12	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,616.60
07/13	Zelle Payment From Sue D Ewing 17876774419	9.75
07/17	Zelle Payment From Diane Holcomb 17899899315	9.75
07/18	Pershing Brokerage PPD ID: 1132741729	3,000.00
07/18	Pershing Brokerage PPD ID: 1132741729	500.00
07/18	Pershing Brokerage PPD ID: 1132741729	500.00
07/27	Zelle Payment From Sue D Ewing 18001648175	12.00
07/31	ATM Check Deposit 07/31 3041 W Parker Rd Plano TX Card 3978	336.71
07/31	Card Purchase Return 07/30 Elliotts Hrdwre - 4004 Plano TX Card 4396	5.38
07/31	Zelle Payment From Diane Holcomb 18020152351	12.00
08/01	Northwestern Mu Income Pmt PPD ID: 9000596898	880.35
08/01	Northwestern Mu Income Pmt PPD ID: 9000596898	140.21
08/01	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
08/02	ATM Check Deposit 08/02 2000 W 15th St Plano TX Card 3978	183.00
08/02	Zelle Payment From Ann T Ploetz 18055930605	15.00
Total Deposits and Additions		\$10,746.85

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2783 ^		07/17	\$907.95
2784 ^		07/24	130.00
Total Checks Paid			\$1,037.95

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

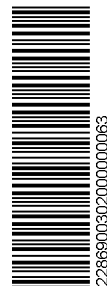
DATE	DESCRIPTION	AMOUNT
07/10	Card Purchase 07/07 Starbucks Store 58508 Allen TX Card 3978	\$5.90
07/10	Card Purchase 07/08 Tst* Velvet Taco - Dfw Richardson TX Card 4396	15.15
07/10	Card Purchase 07/07 Lake Park Golf Course 1 Dallas TX Card 4396	38.90
07/10	Card Purchase 07/08 Schlotzsky's #1479 Plano TX Card 3978	16.87
07/10	Card Purchase 07/07 Cinemark Theatres 231 Plano TX Card 4396	10.37
07/10	Card Purchase 07/08 Taco Bell 029913 Plano TX Card 3978	18.34
07/10	Card Purchase 07/08 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
07/10	Card Purchase With Pin 07/09 H-E-B Gas/Carwash #790 Plano TX Card 3978	26.59
07/10	Card Purchase With Pin 07/09 H-E-B #790 Plano TX Card 3978	134.02
07/10	ATM Withdrawal 07/10 2000 W 15th St Plano TX Card 3978	60.00
07/10	Card Purchase With Pin 07/10 The Home Depot #0551 Plano TX Card 4396	14.01
07/11	Card Purchase 07/10 Lake Park Golf Course 1 Dallas TX Card 4396	29.82
07/11	ATM Withdrawal 07/11 2000 W 15th St Plano TX Card 4396	200.00
07/12	Card Purchase With Pin 07/12 J Crew Factory Plano TX Card 3978	8.10
07/12	Card Purchase With Pin 07/12 Target T- 16731 Coit R Dallas TX Card 3978	4.32
07/13	Card Purchase 07/12 The Lash Lounge Plano Plano TX Card 3978	64.80



July 08, 2023 through August 04, 2023
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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/13	Card Purchase 07/12 Target 00017640 Plano TX Card 4396	7.34
07/14	Card Purchase 07/14 J Crew Factory.Com 212-209-2500 VA Card 3978	16.20
07/14	Card Purchase 07/13 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
07/14	Card Purchase With Pin 07/14 Kroger #0 2925 Custer Plano TX Card 3978	30.32
07/17	Card Purchase 07/15 Amc 0266 Firewheel 18 Garland TX Card 4396	7.35
07/17	Card Purchase With Pin 07/15 Pga Tour Pga Tour Sup Plano TX Card 4396	12.98
07/17	Card Purchase 07/16 Ls The Golf Ranch At U 972-4803600 TX Card 4396	14.07
07/17	Card Purchase 07/16 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
07/17	Card Purchase With Pin 07/16 Micro Electronic 13929 Dallas TX Card 4396	12.98
07/17	Card Purchase With Pin 07/16 Wm Supercenter #5657 Plano TX Card 3978	8.21
07/18	Card Purchase 07/17 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
07/19	Card Purchase 07/18 Starbucks Store 58508 Allen TX Card 3978	10.85
07/19	Card Purchase 07/18 Original Chop Shop 111 972-4997299 TX Card 3978	11.91
07/19	Card Purchase 07/18 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
07/19	Card Purchase With Pin 07/19 Marshalls 1603 Preston W. Plano TX Card 3978	32.45
07/19	Card Purchase With Pin 07/19 Wholefids Pln 100 2201 Plano TX Card 3978	45.97
07/20	Card Purchase With Pin 07/20 H-E-B Gas/Carwash #790 Plano TX Card 3978	36.50
07/20	Card Purchase With Pin 07/20 H-E-B #790 Plano TX Card 3978	103.53
07/21	Card Purchase 07/20 Glf*Ridgeview Plano TX Card 4396	14.00
07/21	Card Purchase 07/20 Half Price Books #059 Plano TX Card 3978	14.88
07/21	Card Purchase 07/20 Kfc J625044 Plano TX Card 4396	5.39
07/21	Card Purchase With Pin 07/21 The Home Depot 6833 Plano TX Card 4396	8.47
07/24	Card Purchase 07/23 Aldi 75040 Plan0 Plan0 TX Card 4396	30.41
07/24	Card Purchase W/Cash 07/23 Kroger #0 2925 Custer Plano TX Card 3978 Purchase \$36.19 Cash Back \$60.00	96.19
07/24	Card Purchase With Pin 07/24 Dsw Creekwalk VI 801 W Plano TX Card 3978	108.21
07/24	Card Purchase With Pin 07/24 Marshalls 1603 Preston W. Plano TX Card 3978	16.23
07/24	Card Purchase With Pin 07/24 Kroger #0581 2925 Cust Plano TX Card 4396	10.99
07/25	Card Purchase 07/24 Kroger #0581 Plano TX Card 3978	336.71
07/26	Card Purchase 07/25 Homegoods #450 Richardson TX Card 3978	11.36
07/26	ATM Withdrawal 07/26 925 W Main St Lewisville TX Card 4396	200.00
07/26	Card Purchase 07/26 F&B* Lakeparkgc Foodb 151-27573584 CT Card 4396	9.00
07/26	Card Purchase With Pin 07/26 Nnt Old Damascus 002 Richardson TX Card 3978	17.40
07/27	Card Purchase 07/26 Rev/ Whitewater Car Was Plano TX Card 3978	9.00
07/27	Card Purchase 07/27 Subway 21255 Allen TX Card 3978	9.94
07/28	Card Purchase 07/27 Tst* Toasted Walnut Tab Celina TX Card 3978	18.67
07/28	Card Purchase 07/27 Sq *Grace Bridge Resale Celina TX Card 3978	12.17
07/31	Card Purchase 07/29 Tst* Fish N Tails Oyste Wylie TX Card 3978	42.93
07/31	Card Purchase 07/28 Ls The Golf Ranch At U 972-4803600 TX Card 4396	14.07
07/31	Card Purchase With Pin 07/29 Hobbylobb 900A W. 15th Plano TX Card 3978	9.70
07/31	Card Purchase 07/29 Elliotts Hrdwre - 4004 Plano TX Card 4396	8.28
07/31	Card Purchase With Pin 07/29 The Home Depot 6833 Plano TX Card 4396	20.41
07/31	Card Purchase With Pin 07/29 The Home Depot #6504 Richardson TX Card 4396	1.44
07/31	Card Purchase 07/30 Ls The Golf Ranch At U 972-4803600 TX Card 4396	17.32
07/31	Card Purchase 07/29 Tom Thumb #3641 Richardson TX Card 4396	5.17
07/31	Card Purchase With Pin 07/30 Kroger #0581 2925 Cust Plano TX Card 3978	9.38
07/31	Card Purchase With Pin 07/31 Costco Gas #0684 Plano TX Card 3978	40.31
08/02	Card Purchase 08/02 Ls The Golf Ranch At U 972-4803600 TX Card 4396	14.07





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ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/03	Card Purchase With Pin 08/03 H-E-B #790 Plano TX Card 3978	90.24
08/04	Card Purchase 08/03 Idemia Tsa Precheck 877-512-6962 MA Card 3978	78.00
08/04	Recurring Card Purchase 08/04 Netflix.Com Netflix.Com CA Card 3978	16.77
Total ATM & Debit Card Withdrawals		\$2,381.56

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/11	Zelle Payment To Cindy's Corner Cards Jpm999Z5E61F	\$39.23
07/12	07/12 Online Payment 17867910690 To Usaa Credit Card	1,000.00
07/13	07/13 Online Payment 17867893371 To Frontier Communications	245.50
07/14	Mp2 Energy Texas Elec Rep 7109209 Web ID: 0000332638	62.13
07/17	07/15 Online Payment 17896545449 To Bank of America Visa	7.05
07/17	07/15 Online Payment 17896591932 To Chase Cardmember Service	1,000.00
07/17	07/17 Online Payment 17867903370 To City of Plano	124.14
07/18	Gefcu PPD PPD ID: 1314977214	417.58
07/19	Wellcare ACH Debits PPD ID: 9000147856	11.10
07/20	Kera Donation PPD ID: 1752084961	50.00
07/20	07/20 Online Payment 17935855633 To Usaa Credit Card	1,000.00
07/20	07/20 Online Payment 17935887063 To Chase Cardmember Service	1,000.00
07/24	07/22 Online Payment 17956797019 To Atmos Energy	37.20
07/25	Zelle Payment To Cindy's Corner Cards Jpm999Zqb30Q	12.00
07/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
08/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	160.05
08/03	Aetna Health Ins Ins Pymt PPD ID: 6066033492	143.32
08/03	Sparrowhawk Sola Echeckpay PPD ID: F472574800	55.70
08/03	08/03 Online Payment 18008174684 To Allstate	320.00
08/04	Northwestern Mu Isa Pymt PPD ID: 9000596067	374.25
Total Electronic Withdrawals		\$6,070.06

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 \$10,237.36. 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 \$305.85)
- **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 \$4,880.18)



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CHASE SAVINGS

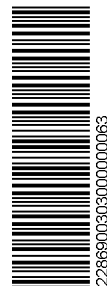
CHRIS ERICKSON

Account Number: 000001197017229

OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$2,325.83
Deposits and Additions	0.02
Electronic Withdrawals	-808.44
Ending Balance	\$1,517.41
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.21



TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,325.83
07/31	Northwestern Mutual Pymt PPD ID: 9000596067	-808.44	1,517.39
08/04	Interest Payment	0.02	1,517.41
	Ending Balance		\$1,517.41

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 \$1,517)

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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