



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

May 07, 2024 through June 06, 2024

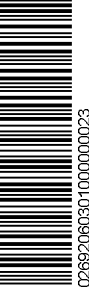
Primary Account: **000000714245263**

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



Help keep your savings safe from scammers

Get the latest on scams to help keep you and your loved one's money protected. See top scams at chase.com/scamawareness.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$560.91	\$636.44
Chase Savings	000001197017229	2,226.86	2,094.86
Total		\$2,787.77	\$2,731.30

TOTAL ASSETS

\$2,787.77 **\$2,731.30**

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$560.91
Deposits and Additions	10,824.25
Checks Paid	-870.82
ATM & Debit Card Withdrawals	-2,270.08
Electronic Withdrawals	-7,607.82
Ending Balance	\$636.44

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



May 07, 2024 through June 06, 2024
Primary Account: 000000714245263

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	\$3,558.00
05/08	SSA Treas 310 Xxsoc Sec PPD ID: 9031736042	1,654.40
05/10	Offer: 946900224	1.71
05/16	Pershing Brokerage PPD ID: 1132741729	3,000.00
05/16	Pershing Brokerage PPD ID: 1132741729	500.00
05/16	Pershing Brokerage PPD ID: 1132741729	500.00
05/28	Card Purchase Return 05/24 Columbia 466 Allen TX Card 3978	43.29
05/28	ATM Check Deposit 05/26 4001 W Park Blvd Plano TX Card 3978	6.00
05/31	Northwestern Mu Income Pmt PPD ID: 9000596898	918.30
05/31	Northwestern Mu Income Pmt PPD ID: 9000596898	143.45
06/03	New York Life IN Pn Pmts/Cp PPD ID: 1043581074	74.10
06/06	ATM Cash Deposit 06/06 4001 W Park Blvd Plano TX Card 3978	300.00
06/06	Zelle Payment From Slumbersource LLC Pncaa0Lsa63N	125.00
Total Deposits and Additions		\$10,824.25

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2828 ^		05/13	\$130.00
2829 ^		05/21	455.40
2830 ^		05/29	70.00
2831 ^		05/23	215.42
Total Checks Paid			\$870.82

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
05/08	ATM Withdrawal 05/08 2000 W 15th St Plano TX Card 4396	\$240.00
05/09	Card Purchase 05/08 Sq *Local Good Coffee Plano TX Card 3978	17.24
05/09	Card Purchase 05/09 Tst* Rudy's Country Sto Allen TX Card 3978	21.08
05/09	Card Purchase With Pin 05/09 H-E-B #790 Plano TX Card 3978	67.05
05/10	Card Purchase 05/09 Green Acres Nursery & Melissa TX Card 3978	86.60
05/10	Card Purchase With Pin 05/10 Woodshed VII Big Cabin OK Card 3978	30.00
05/13	Card Purchase With Pin 05/13 Parts Unknown - Eure Eureka Spring AR Card 3978	54.69
05/13	Card Purchase With Pin 05/13 The Home Depot 6833 Plano TX Card 4396	1.16
05/14	Card Purchase 05/13 Tst* Eureka Springs Eureka Spring AR Card 3978	19.66
05/14	Card Purchase 05/13 Sq *Eureka Springs T Eureka Spring AR Card 3978	19.34
05/15	Card Purchase 05/14 Tst* Mama Tigs Wood Fir Eufaula OK Card 3978	13.49
05/15	Card Purchase With Pin 05/15 Kroger #0 2925 Custer Plano TX Card 3978	22.26
05/16	Card Purchase With Pin 05/16 Homegoods 1349 W Campb Richardson TX Card 3978	24.88
05/20	Card Purchase 05/17 Tst* Toasted Walnut Tab Celina TX Card 3978	18.86
05/20	Card Purchase With Pin 05/18 Target T- 120 W Parker Plano TX Card 3978	110.29
05/20	ATM Withdrawal 05/18 3041 W Parker Rd Plano TX Card 4396	200.00
05/20	Card Purchase 05/18 Racetrac135 00001354 Plano TX Card 3978	41.01



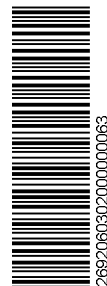
May 07, 2024 through June 06, 2024
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/20	Card Purchase With Pin 05/19 The Home Depot 6833 Plano TX Card 3978	21.05
05/20	Card Purchase With Pin 05/19 H-E-B #790 Plano TX Card 3978	120.36
05/21	Card Purchase 05/20 The UPS Store 6691 214-5633283 TX Card 3978	25.54
05/22	Card Purchase 05/21 Starbucks Store 58508 Allen TX Card 3978	10.09
05/24	Card Purchase 05/23 Captain Car Wash CO LI Plano TX Card 3978	10.00
05/28	Card Purchase 05/24 Kroger #0581 Plano TX Card 3978	49.82
05/28	Card Purchase 05/24 Columbia 466 Allen TX Card 3978	108.21
05/28	ATM Withdrawal 05/26 4001 W Park Blvd Plano TX Card 3978	200.00
05/28	Card Purchase With Pin 05/27 H-E-B #790 Plano TX Card 3978	186.35
05/29	Card Purchase With Pin 05/29 Central Market #546 Plano TX Card 3978	5.48
05/30	Card Purchase 05/29 Panda Express # 3067 Richardson TX Card 3978	8.98
06/03	Recurring Card Purchase 05/31 The Lash Lounge Plan Thelashlounge TX Card 3978	28.80
06/03	Card Purchase With Pin 06/01 H-E-B #790 Plano TX Card 4396	9.75
06/03	Card Purchase With Pin 06/01 Wal Wal-Mart Super 002 Plano TX Card 3978	10.25
06/03	Card Purchase With Pin 06/02 Central Market #546 Plano TX Card 4396	22.89
06/03	ATM Withdrawal 06/03 4001 W Park Blvd Plano TX Card 3978	300.00
06/04	Card Purchase With Pin 06/04 Netflix.Com Los Gatos CA Card 3978	16.77
06/05	Card Purchase 06/04 Tst* Armor CO. - Coffee Allen TX Card 3978	7.59
06/06	Card Purchase With Pin 06/06 H-E-B Gas/Carwash #790 Plano TX Card 3978	37.81
06/06	Card Purchase With Pin 06/06 H-E-B #790 Plano TX Card 3978	102.73
Total ATM & Debit Card Withdrawals		\$2,270.08

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/07	Goldenrule Ins Prem PPD ID: 1376028756	\$46.46
05/08	05/08 Online Payment 20712644836 To Allstate	375.00
05/08	05/08 Online Payment 20712655004 To American Express	358.65
05/08	05/08 Online Payment 20712658394 To Chase Cardmember Service	2,000.00
05/09	Synchrony Bank Cc Pymt 603462335842594 Web ID: 9856794001	200.00
05/15	05/15 Online Payment 20784377241 To Frontier Communications	124.00
05/15	05/15 Online Payment 20784397805 To City of Plano	98.09
05/16	Zelle Payment To Linda Federle Jpm99Ah6Pslm	321.00
05/16	05/16 Online Payment 20799979133 To Usaa Credit Card	1,500.00
05/17	Wellcare ACH Debits PPD ID: 9000147856	0.50
05/17	Mp2 Energy Texas Elec Rep 8666562 Web ID: 0000332638	42.90
05/20	Gefcu PPD PPD ID: 1314977214	417.58
05/20	Kera Donation PPD ID: 1752084961	50.00
05/20	Synchrony Bank Cc Pymt 603462335842594 Web ID: 9856794001	200.00
05/23	05/23 Online Payment 20845725837 To Atmos Energy	48.73
05/29	Zelle Payment To Cindy's Corner Cards Jpm99Ahsmjqn	15.00
05/29	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
06/03	06/01 Online Transfer To Sav ...7229 Transaction#: 20959949318	600.00
06/04	Northwestern Mu Isa Pyment PPD ID: 9000596067	374.25
06/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	189.48
06/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
06/04	Sparrowhawk Sola Echeckpay PPD ID: F472574800	48.79





ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/04	Zelle Payment To Chapter Fa Peo Jpm99Ai6Clka	20.00
06/05	06/05 Online Payment 20959965376 To Allstate	350.00
06/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$7,607.82

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 \$10,348.25. 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 \$514.45)
- 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 \$4,264.94)

CHASE SAVINGS

CHRIS ERICKSON Account Number: 000001197017229
OR LIZ ERICKSON

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$2,226.86
Deposits and Additions	600.02
Electronic Withdrawals	-732.02
Ending Balance	\$2,094.86
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.43

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,226.86
05/29	Northwestern Mutual Pymt PPD ID: 9000596067	-732.02	1,494.84
06/03	Online Transfer From Chk ...5263 Transaction#: 20959949318	600.00	2,094.84
06/06	Interest Payment	0.02	2,094.86
	Ending Balance		\$2,094.86



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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 \$1,494)

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:

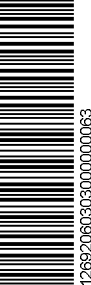
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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