



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

January 08, 2025 through February 06, 2025

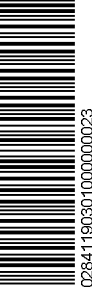
Primary Account: **000000714245263**

00284119 DRE 201 219 03825 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



To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient
- Block or decline payments identified as originating from contact through social media
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement if you do not respond truthfully to questions we ask

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On chase.com, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000714245263	\$210.34	\$1,150.89
Chase Savings	000001197017229	670.88	638.88
Total		\$881.22	\$1,789.77
TOTAL ASSETS		\$881.22	\$1,789.77



January 08, 2025 through February 06, 2025

Primary Account: 000000714245263

CHASE TOTAL CHECKING

LIZ ERICKSON

Account Number: 000000714245263

CHRIS ERICKSON

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$210.34
Deposits and Additions	11,495.18
Checks Paid	-788.63
ATM & Debit Card Withdrawals	-1,382.62
Electronic Withdrawals	-8,383.38
Ending Balance	\$1,150.89

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
01/08	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	\$3,641.00
01/08	SSA Treas 310 Xxsoc Sec	PPD ID: 9031736042	1,655.40
01/13	SSA Treas 310 Xxsoc Sec	PPD ID: 9101036669	60.60
01/16	Pershing Brokerage	PPD ID: 1132741729	3,000.00
01/16	Pershing Brokerage	PPD ID: 1132741729	500.00
01/16	Pershing Brokerage	PPD ID: 1132741729	500.00
01/31	Northwestern Mu Income Pmt	PPD ID: 9000596898	918.30
01/31	Northwestern Mu Income Pmt	PPD ID: 9000596898	145.78
02/03	New York Life IN Pn Pmts/Cp	PPD ID: 1043581074	74.10
02/06	Online Transfer From Sav ...7229 Transaction#: 23635028799		1,000.00
Total Deposits and Additions			\$11,495.18

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2863 ^		01/21	\$100.00
2864 ^		01/21	130.00
2865 ^		01/28	428.63
2866 ^		02/03	130.00
Total Checks Paid			\$788.63

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.



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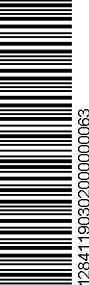
Primary Account: 000000714245263

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	Card Purchase 01/07 LA Madeleine #062 Plano TX Card 7840	\$28.08
01/13	Card Purchase With Pin 01/11 Cvs/Pharmacy #07 07453 Plano TX Card 7840	7.89
01/13	Card Purchase With Pin 01/12 Kroger #0581 2925 Cust Plano TX Card 4396	8.10
01/13	Card Purchase With Pin 01/12 Kroger #0581 2925 Cust Plano TX Card 7840	36.20
01/15	Card Purchase 01/14 Kroger #0581 Plano TX Card 7840	20.03
01/17	Card Purchase With Pin 01/17 H-E-B #790 Plano TX Card 7840	112.32
01/21	Card Purchase With Pin 01/19 Autozone 1515 1600 CU Plano TX Card 7840	5.40
01/21	Card Purchase With Pin 01/20 Kroger #0581 2925 Cust Plano TX Card 7840	30.20
01/22	Card Purchase 01/21 Tst*Scotty Ps - Plano Plano TX Card 7840	7.81
01/24	Card Purchase 01/22 Chick-Fil-A #05443 Plano TX Card 7840	22.52
01/24	Card Purchase 01/24 Tst* Pax & Beneficia - Plano TX Card 7840	23.12
01/24	ATM Withdrawal 01/24 4001 W Park Blvd Plano TX Card 7840	60.00
01/27	ATM Withdrawal 01/25 5020 W Park Blvd Plano TX Card 4396	200.00
01/27	Card Purchase With Pin 01/25 H-E-B Gas/Carwash #790 Plano TX Card 7840	34.91
01/27	Card Purchase With Pin 01/25 H-E-B #790 Plano TX Card 7840	134.06
01/28	Card Purchase 01/27 Jasons Deli Ccm-024 Plano TX Card 7840	10.35
01/29	Card Purchase With Pin 01/29 Marshalls #0105 Dallas TX Card 7840	124.44
01/30	Card Purchase 01/28 20284 Crunch East Plano Plano TX Card 7840	0.27
01/30	Card Purchase 01/28 Jersey Mikes 15013 Plano TX Card 7840	24.07
01/30	Card Purchase 01/29 Little Greek Fresh Grill Richardson TX Card 7840	15.35
01/31	Card Purchase With Pin 01/31 H-E-B #790 Plano TX Card 7840	130.36
02/03	Card Purchase 01/31 Calloway's Nursery 105 Plano TX Card 7840	19.45
02/03	Card Purchase 01/31 Captain Car Wash CO LI Plano TX Card 7840	10.00
02/03	ATM Withdrawal 02/01 2000 W 15th St Plano TX Card 4396	240.00
02/04	Card Purchase 02/03 The UPS Store 6691 214-5633283 TX Card 7840	24.20
02/04	Card Purchase 02/03 Tst* Salata - Richardso Richardson TX Card 7840	12.26
02/04	Card Purchase With Pin 02/04 Homegoods #450 Richardson TX Card 7840	16.22
02/05	Card Purchase 02/04 Tom Thumb #3641 Richardson TX Card 4396	3.99
02/05	Card Purchase With Pin 02/05 Kroger #0581 2925 Cust Plano TX Card 7840	18.05
02/06	Card Purchase 02/05 Taco Bell #37101 Richardson TX Card 4396	2.97
Total ATM & Debit Card Withdrawals		\$1,382.62

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/08	01/08 Online Transfer To Sav ...7229 Transaction#: 23318577342	\$1,000.00
01/08	01/08 Online Payment 23318569744 To Allstate	377.16
01/08	01/08 Online Payment 23318582056 To Frontier Communications	124.00
01/08	Zelle Payment To O.D.A.A.T. Jpm99Auc4Kqk	30.00
01/13	01/13 Online Payment 23376554328 To City of Plano	118.59
01/14	01/14 Online Payment 23376552446 To Chase Cardmember Service	1,000.00
01/16	01/16 Online Payment 23409473866 To The Dallas Morning News	116.91
01/16	01/16 Online Payment 23409544232 To Usaa Credit Card	1,500.00
01/16	01/16 Online Payment 23409567849 To Chase Cardmember Service	1,500.00
01/16	01/16 Online Transfer To Sav ...7229 Transaction#: 23409579076	700.00
01/21	Gefcu PPD PPD ID: 1314977214	417.58
01/21	Kera Donation PPD ID: 1752084961	50.00
01/21	01/21 Online Payment 23458021065 To Atmos Energy	213.33





ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/21	Mp2 Energy Texas Elec Rep 2948834 Web ID: 0000332638	151.44
01/23	Zelle Payment To Nicole Spinnato Jpm99Avqzun4	16.00
01/28	Tesla Motors Tesla Moto PPD ID: 5912197729	10.81
02/03	02/03 Online Payment 23566675385 To Allstate	324.00
02/04	Northwestern Mu lsa Pyment PPD ID: 9000596067	374.25
02/04	Aetna Health Ins Ins Pymt PPD ID: 6066033492	170.12
02/04	Sparrowhawk Sola Echeckpay PPD ID: F472574800	15.52
02/06	Humana, Inc. Ins Pymt PPD ID: 9040604802	127.21
02/06	Goldenrule Ins Prem PPD ID: 1376028756	46.46
Total Electronic Withdrawals		\$8,383.38

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 \$10,495.18. 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 \$210.34)
- **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 \$4,076.19)

CHASE SAVINGS

CHRIS ERICKSON
OR LIZ ERICKSON

Account Number: 000001197017229

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$670.88
Deposits and Additions	1,700.02
Electronic Withdrawals	-1,732.02
Ending Balance	\$638.88
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.03

Interest paid in 2024 for account 000001197017229 was \$0.58.



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TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$670.88
01/08	Online Transfer From Chk ... 5263 Transaction#: 23318577342	1,000.00	1,670.88
01/16	Online Transfer From Chk ... 5263 Transaction#: 23409579076	700.00	2,370.88
01/29	Northwestern Mutual Pyment PPD ID: 9000596067	-732.02	1,638.86
02/06	02/06 Online Transfer To Chk ... 5263 Transaction#: 23635028799	-1,000.00	638.86
02/06	Interest Payment	0.02	638.88
	Ending Balance		\$638.88

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 \$670)

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:

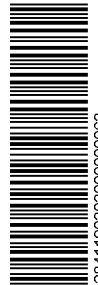
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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