



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

July 15, 2023 through August 11, 2023

Account Number: **000000850228997**

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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PATRICK NDUNGUTSE
2702 CROWN POINT AVE
OMAHA NE 68111-1329



00193800101000000021

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$497.21
Deposits and Additions	2,400.29
ATM & Debit Card Withdrawals	-218.37
Electronic Withdrawals	-2,112.19
Fees	-34.00
Ending Balance	\$532.94

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
07/17	Card Purchase 07/15 Univ of Nebraska Omaha 800-3398131 AZ Card 8046	-70.00	427.21
07/17	Card Purchase 07/15 Univ of Nebraska Omaha 800-3398131 AZ Card 8046	-3.00	424.21
07/17	Card Purchase With Pin 07/16 O'Reilly Auto Parts 29 Omaha NE Card 8046	-18.47	405.74
07/17	Cox Comm Oma Bank Draft PPD ID: 1581620057	-50.69	355.05
07/18	Payment Sent 07/17 Cash App*Patrick ND 8774174551 CA Card 8046	-100.00	255.05
07/18	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-196.33	58.72
07/18	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.82	47.90
07/24	O.P.P.D. Elec Bill PPD ID: 5476000369	-126.09	-78.19
07/25	Overdraft Fee For A \$126.09 Item - Details: O.P.P.D. Elec Bill PPD ID: 5476000369	-34.00	-112.19
07/27	Univ of Nebraska Payroll PPD ID: 9470491233	1,139.38	1,027.19
07/27	GM Financial Gmf Pymt PPD ID: 1522190781	-399.08	628.11
07/28	Vz Wireless Ve Vzw Webpay 0545753 Web ID: 0000751800	-202.93	425.18
08/07	Recurring Card Purchase 08/07 Microsoft*Ultimate 1 M 425-6816830 WA Card 8046	-16.03	409.15
08/10	Univ of Nebraska Payroll PPD ID: 9470491233	1,260.91	1,670.06
08/10	Card Purchase With Pin 08/10 Wm Supercenter #4358 Omaha NE Card 8046	-10.87	1,659.19
08/11	My Landlord Prop My Landlor St-E1N5U0M7Q7W3 Web ID: 1800948598	-1,126.25	532.94
Ending Balance			\$532.94



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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 \$3,630.85. 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 -\$112.19)
- **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 \$342.78)

OVERDRAFT FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$34.00	\$442.00

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