



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

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PATRICK NDUNGUTSE  
14806 PRATT CT  
APT 304  
OMAHA NE 68116-6294

January 13, 2024 through February 13, 2024

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



00227040201000000022

### CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$418.88</b>
Deposits and Additions	2,120.79
ATM & Debit Card Withdrawals	-1,271.88
Electronic Withdrawals	-1,199.14
<b>Ending Balance</b>	<b>\$68.65</b>

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
<b>Beginning Balance</b>			
01/16	Online Transfer From Chk ...3510 Transaction#: 19578713119	600.00	1,018.88
01/16	Card Purchase 01/15 WI *Vue*Testing Exam 953-6813000 MN Card 8046	-165.00	853.88
01/16	Recurring Card Purchase 01/16 Gobrands Inc. - Fam 855-400-7833 PA Card 8046	-4.27	849.61
01/16	Card Purchase With Pin 01/16 Hy-Vee Omaha 147 Hy Ve Omaha NE Card 8046	-59.49	790.12
01/17	Card Purchase 01/17 Amazon Prime*Rt0L75K Amzn.Com/Bill WA Card 8046	-7.49	782.63
01/17	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-298.88	483.75
01/17	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.92	472.83
01/17	Planet Fit Club Fees PPD ID: 1710602737	-10.70	462.13
01/17	Planet Fit Club Fees PPD ID: 1710602737	-10.70	451.43
01/18	Payment Sent 01/18 Cash App*Patrick Ndung 800-9691940 CA Card 8046	-200.00	251.43
01/19	24th Street Ente Huf Pyrl PPD ID: 9539775001	295.63	547.06
01/19	Card Purchase With Pin 01/19 Hy-Vee Omaha 147 Hy Ve Omaha NE Card 8046	-27.79	519.27
01/22	Card Purchase With Pin 01/20 Caseys #3816 3725-3715 Omaha NE Card 8046	-39.28	479.99
01/22	Card Purchase 01/20 Maranatha Grocery Store Omaha NE Card 8046	-63.99	416.00
01/22	Card Purchase With Pin 01/20 Nst Best Buy #240 001 Omaha NE Card 8046	-129.38	286.62
01/22	Card Purchase 01/21 Amzn Mktp US*R86H09H Amzn.Com/Bill WA Card 8046	-115.53	171.09



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**TRANSACTION DETAIL**

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/22	Recurring Card Purchase 01/21 Apple.Com/Bill 866-712-7753 CA Card 8046	-0.99	170.10
01/22	Card Purchase With Pin 01/21 Wm Supercenter #5141 Omaha NE Card 8046	-33.11	136.99
01/22	Card Purchase With Pin 01/21 Caseys #3816 3725-3715 Omaha NE Card 8046	-43.97	93.02
01/23	Payment Received 01/23 Cash App*Patrick Ndu San Francisco CA Card 8046	<b>187.09</b>	280.11
01/23	Card Purchase 01/22 Tst* Cork & Kale - Even Omaha NE Card 8046	-7.12	272.99
01/23	Card Purchase 01/22 Mcdonald's F6508 Omaha NE Card 8046	-9.39	263.60
01/23	Verizon Wireless Payments PPD ID: 7223344794	-205.50	58.10
01/24	Card Purchase Return 01/23 Best Buy 00002402 Omaha NE Card 8046	<b>128.38</b>	186.48
01/25	Card Purchase 01/24 Mcdonald's F11043 Omaha NE Card 8046	-7.88	178.60
01/25	Payment Sent 01/25 Cash App*Patrick Ndung 800-9691940 CA Card 8046	-150.00	28.60
01/26	Fiserv Solutions Payroll PPD ID: 12200000000	<b>107.40</b>	136.00
01/26	Card Purchase With Pin 01/26 Autozone 3680 13708 W Omaha NE Card 8046	-40.65	95.35
01/26	Card Purchase With Pin 01/26 Caseys #3816 3725-3715 Omaha NE Card 8046	-34.76	60.59
01/29	Online Transfer From Chk ...3510 Transaction#: 19708854711	<b>300.00</b>	360.59
01/29	Online Transfer From Chk ...3510 Transaction#: 19704662303	<b>150.00</b>	510.59
01/29	O.P.P.D. Elec Bill PPD ID: 5476000369	-77.58	433.01
01/29	Recurring Card Purchase 01/29 Apple.Com/Bill 866-712-7753 CA Card 8046	-40.29	392.72
01/29	Liberty First CU EFT Trans Car Payment Cha Web ID: 304982468	-300.00	92.72
01/30	Payment Received 01/30 Cash App*Patrick Ndu San Francisco CA Card 8046	<b>75.67</b>	168.39
01/30	01/30 Online Transfer To Chk ...3510 Transaction#: 19713240053	-155.00	13.39
01/30	Card Purchase With Pin 01/30 Petco 287 Omaha NE Card 8046	-0.92	12.47
02/01	Card Purchase Return 01/31 Amzn Mktg US Amzn.Com/Bill WA Card 8046	<b>19.25</b>	31.72
02/01	Card Purchase 01/31 Scott Cafe Omaha NE Card 8046	-2.50	29.22
02/01	Planet Fit Club Fees PPD ID: 1710602737	-52.43	-23.21
02/01	Planet Fit Club Fees PPD ID: 1710602737	-52.43	-75.64
02/02	24th Street Ente Huf Pyrl PPD ID: 9539775001	<b>164.98</b>	89.34
02/05	Card Purchase 02/02 Amazon.Com*R23Jn75Z2 Amzn.Com/Bill WA Card 8046	-52.55	36.79
02/07	Recurring Card Purchase 02/07 Microsoft*Ultimate 1 M 425-6816830 WA Card 8046	-18.17	18.62
02/09	Fiserv Solutions Payroll PPD ID: 12200000000	<b>92.39</b>	111.01
02/12	Recurring Card Purchase 02/11 Amc+ Subscription Amcplus.Com NY Card 8046	-9.48	101.53
02/12	Cash App Patrick ND T3Y8Q4F0Ts67E2D Web ID: 8800429876	-25.00	76.53
02/13	Card Purchase 02/12 Mcdonald's F6508 Omaha NE Card 8046	-7.88	68.65
	<b>Ending Balance</b>		<b>\$68.65</b>

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 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 \$1,134.15. Note: some deposits may be listed on your previous statement.)



January 13, 2024 through February 13, 2024

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- **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 -\$75.64)
- **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 \$190.77)

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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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