



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

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PATRICK NDUNGUTSE
14706 PRATT CT APT 201
OMAHA NE 68116-6284

November 15, 2024 through December 12, 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



00286280201000000022

CHECKING SUMMARY

Chase Total Checking

Beginning Balance

| | AMOUNT |
|------------------------------|-----------------|
| | \$235.42 |
| Deposits and Additions | 3,902.45 |
| Checks Paid | -172.00 |
| ATM & Debit Card Withdrawals | -1,225.72 |
| Electronic Withdrawals | -2,661.93 |
| Fees | -34.00 |
| Ending Balance | \$44.22 |

CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT |
|--------------------------|-----------|-----------------|
| 22633 ^ | 12/03 | \$172.00 |
| Total Checks Paid | | \$172.00 |

If you see a check description in the Transaction Detail section, it means your check has already been converted for electronic payment. Because of this, we're not able to return the check to you or show you an image on Chase.com.

^ An image of this check may be available for you to view on Chase.com.

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|---------------|-----------------|
| | Beginning Balance | | \$235.42 |
| 11/15 | Card Purchase 11/15 Microsoft*Store Msbill.info WA Card 6416 | -21.39 | 214.03 |
| 11/18 | Gallup Inc Dir Dep PPD ID: 1210699771 | 800.96 | 1,014.99 |
| 11/18 | Card Purchase 11/17 Amazon Prime*0G3Jg2K Amzn.Com/Bill WA Card 6416 | -8.01 | 1,006.98 |
| 11/18 | Card Purchase 11/17 Ni Nsp Crime Rpt 800-7478177 NE Card 6416 | -15.50 | 991.48 |
| 11/18 | Card Purchase With Pin 11/18 Target T- 16959 Evans Omaha NE Card 6416 | -156.20 | 835.28 |
| 11/18 | Card Purchase With Pin 11/18 Bakers #0321 505 N. 15 Omaha NE Card 6416 | -9.39 | 825.89 |
| 11/19 | Purchase Return 11/19 Target T- 16959 Evans Omaha NE Card 6416 | 14.98 | 840.87 |
| 11/19 | Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665 | -359.17 | 481.70 |
| 11/19 | Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665 | -10.88 | 470.82 |



November 15, 2024 through December 12, 2024

Account Number: **000000850228997****TRANSACTION DETAIL**

(continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|---|---------------|----------|
| 11/19 | Metropolitan Uti Billpay PPD ID: 0000000160 | -72.38 | 398.44 |
| 11/19 | Card Purchase With Pin 11/19 Caseys #3509 1605 E Lo Carter Lake IA Card 6416 | -9.25 | 389.19 |
| 11/20 | Card Purchase With Pin 11/20 Maple Road Smoke Shop Omaha NE Card 6416 | -27.50 | 361.69 |
| 11/22 | Recurring Card Purchase 11/21 Apple.Com/Bill 866-712-7753 CA Card 6416 | -0.99 | 360.70 |
| 11/22 | Recurring Card Purchase 11/22 Apple.Com/Bill 866-712-7753 CA Card 6416 | -18.18 | 342.52 |
| 11/22 | Card Purchase 11/22 Tst* Omaha Tap House - Omaha NE Card 6416 | -7.37 | 335.15 |
| 11/22 | Verizon Wireless Payments PPD ID: 7223344794 | -216.10 | 119.05 |
| 11/25 | Online Transfer From Chk ...3510 Transaction#: 22832082852 | 780.00 | 899.05 |
| 11/25 | Online Transfer From Chk ...3510 Transaction#: 22825145108 | 20.00 | 919.05 |
| 11/25 | Card Purchase 11/22 Sams Scan-N-Go Omaha NE Card 6416 | -90.19 | 828.86 |
| 11/25 | John Hancock Man Payment PPD ID: 6779361019 | -44.15 | 784.71 |
| 11/25 | Payment Sent 11/25 Venmo *Christian Mart Visa Direct NY Card 6416 | -53.00 | 731.71 |
| 11/25 | Card Purchase With Pin 11/25 Target T- 16959 Evans Omaha NE Card 6416 | -13.82 | 717.89 |
| 11/25 | Card Purchase With Pin 11/25 Target T- 16959 Evans Omaha NE Card 6416 | -19.24 | 698.65 |
| 11/26 | Card Purchase 11/25 Super Carniceria El Pue Omaha NE Card 6416 | -30.23 | 668.42 |
| 11/26 | Card Purchase 11/26 Canva* 04346-85901530 Kent De Card 6416 | -20.00 | 648.42 |
| 11/26 | O.P.P.D. Elec Bill PPD ID: 5476000369 | -79.01 | 569.41 |
| 11/26 | Card Purchase With Pin 11/26 Caseys #3816 3725-3715 Omaha NE Card 6416 | -6.80 | 562.61 |
| 11/27 | Card Purchase With Pin 11/27 Caseys #3816 3725-3715 Omaha NE Card 6416 | -3.19 | 559.42 |
| 11/27 | Card Purchase With Pin 11/27 Target T- 17810 W Cent Omaha NE Card 6416 | -67.61 | 491.81 |
| 11/29 | Card Purchase 11/27 Sq *Wall To Wall Wine A Omaha NE Card 6416 | -116.57 | 375.24 |
| 11/29 | Card Purchase 11/28 Starbucks 800-782-728 800-782-7282 WA Card 6416 | -25.00 | 350.24 |
| 11/29 | Card Purchase With Pin 11/28 Bakers #0321 505 N. 15 Omaha NE Card 6416 | -9.28 | 340.96 |
| 11/29 | Recurring Card Purchase 11/29 Apple.Com/Bill 866-712-7753 CA Card 6416 | -40.21 | 300.75 |
| 11/29 | Card Purchase With Pin 11/28 Bakers #0321 505 N. 15 Omaha NE Card 6416 | -15.82 | 284.93 |
| 11/29 | Recurring Card Purchase 11/28 Openai *Chatgpt Subs Httpsopenai.C CA Card 6416 | -20.00 | 264.93 |
| 11/29 | 11/29 Online Transfer To Chk ...3510 Transaction#: 22880372025 | -40.00 | 224.93 |
| 12/02 | Deposit 1700022865 | 900.00 | 1,124.93 |
| 12/02 | Gallup Inc Dir Dep PPD ID: 1210699771 | 804.51 | 1,929.44 |
| 12/02 | Card Purchase 11/29 Preschool Smiles 187-738-1827 MN Card 6416 | -100.79 | 1,828.65 |
| 12/02 | Card Purchase With Pin 12/01 Wal-Mart #5141 Omaha NE Card 6416 | -30.21 | 1,798.44 |
| 12/03 | Card Purchase 12/03 Tst* Omaha Tap House - Omaha NE Card 6416 | -12.00 | 1,786.44 |
| 12/03 | Card Purchase 12/02 Caterpillar Vapes - Wes Omaha NE Card 6416 | -21.99 | 1,764.45 |
| 12/03 | Bilt Payment Biltrent Fad966D77D28474 Web ID: 9999918544 | -1,595.00 | 169.45 |
| 12/03 | Cclc Internet 043000098992054 Web ID: 9049038221 | -67.70 | 101.75 |
| 12/03 | Card Purchase With Pin 12/03 Vape N Smoke Omaha NE Card 6416 | -23.10 | 78.65 |
| 12/03 | Check # 22633 | -172.00 | -93.35 |
| 12/04 | ATM Cash Deposit 12/04 7806 W Dodge Rd Omaha NE Card 6416 | 178.00 | 84.65 |
| 12/04 | American Gen Lif Ins_Paymt PPD ID: 4250598210 | -150.00 | -65.35 |
| 12/04 | Metropolitan Uti Billpay PPD ID: 0000000160 | -27.54 | -92.89 |
| 12/04 | Overdraft Fee For Check #22633 IN The Amount of \$172.00 | -34.00 | -126.89 |



November 15, 2024 through December 12, 2024

Account Number: 000000850228997

TRANSACTION DETAIL

(continued)

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|---------|----------------|
| 12/05 | Fee Reversal | 34.00 | -92.89 |
| 12/05 | Deposit 8270010850 | 200.00 | 107.11 |
| 12/09 | Deposit 8270022886 | 150.00 | 257.11 |
| 12/09 | Online Transfer From Chk ...3510 Transaction#: 22982964327 | 20.00 | 277.11 |
| 12/09 | Card Purchase 12/06 NE Child Support Web E 877-6319973 NE Card 6416 | -105.50 | 171.61 |
| 12/09 | Card Purchase With Pin 12/08 Microsoft Microsoft*UI Redmond WA Card 6416 | -21.39 | 150.22 |
| 12/09 | Card Purchase With Pin 12/08 Caseys #3997 1107 2ND Kearney NE Card 6416 | -0.22 | 150.00 |
| 12/11 | Card Purchase With Pin 12/11 Wal-Mart #5141 Omaha NE Card 6416 | -105.78 | 44.22 |
| Ending Balance | | | \$44.22 |

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 \$1,605.47. 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 -\$126.89)
- **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 \$301.55)

OVERDRAFT FEE SUMMARY

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

Total Refunds for Overdraft Fees: \$34.00 \$34.00



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November 15, 2024 through December 12, 2024

Account Number: **000000850228997**

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
