



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

September 14, 2024 through October 11, 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

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



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$8,237.33
Deposits and Additions	3,285.81
Checks Paid	-172.00
ATM & Debit Card Withdrawals	-621.08
Electronic Withdrawals	-2,955.99
Other Withdrawals	-7,200.00
Ending Balance	\$574.07

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
22631 ^	10/02	\$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			\$8,237.33
09/16	Gallup Inc Dir Dep	PPD ID: 1210699771	955.57	9,192.90
09/16	Card Purchase	09/14 Tst* Omaha Tap House - Omaha NE Card 8046	-55.14	9,137.76
09/16	Card Purchase	09/14 Tst* Omaha Tap House - Omaha NE Card 8046	-37.16	9,100.60
09/16	Card Purchase	09/13 Caseys #3816 Omaha NE Card 8046	-36.36	9,064.24
09/16	Payment Sent	09/14 Worldremit Corp 207-1486118 CO Card 8046	-155.45	8,908.79
09/16	Card Purchase With Pin	09/14 Hy-Vee Omaha 147 Hy Ve Omaha NE Card 8046	-50.84	8,857.95
09/16	Card Purchase With Pin	09/14 Hy-Vee Omaha 147 Hy Ve Omaha NE Card 8046	-54.54	8,803.41
09/16	Card Purchase With Pin	09/16 Caseys #3816 3725-3715 Omaha NE Card 8046	-4.28	8,799.13
09/16	09/16 Withdrawal		-7,200.00	1,599.13



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TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/16	Bilt-Rent Paymt Rent Pmt Bilt3 Web ID: 1084437240	-750.00	849.13
09/16	Card Purchase With Pin 09/16 Bakers #0 505 N. 155th Omaha NE Card 8046	-19.97	829.16
09/17	Card Purchase 09/17 Amazon Prime*Bg7X95U Amzn.Com/Bill WA Card 8046	-8.01	821.15
09/17	Card Purchase 09/17 Amazon Prime*Mb8781Z Amzn.Com/Bill WA Card 8046	-7.49	813.66
09/17	Cox Comm Oma Bank Draft PPD ID: 1581620057	-85.06	728.60
09/17	09/17 Online Transfer To Chk ...3510 Transaction#: 22084909994	-100.00	628.60
09/17	Card Purchase With Pin 09/17 Mega Saver/Gas S Omaha NE Card 8046	-22.59	606.01
09/18	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-506.57	99.44
09/18	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.92	88.52
09/18	Card Purchase With Pin 09/18 Saloncentric NE St4703 Omaha NE Card 8046	-32.12	56.40
09/19	Recurring Card Purchase 09/19 Roku For Discovery Com 816-2728107 De Card 8046	-5.35	51.05
09/20	Card Purchase 09/19 Dunkin #354094 Omaha NE Card 8046	-20.24	30.81
09/20	Card Purchase 09/19 Markicks Omaha NE Card 8046	-5.00	25.81
09/23	Deposit 2076280678	800.00	825.81
09/23	Recurring Card Purchase 09/21 Apple.Com/Bill 866-712-7753 CA Card 8046	-0.99	824.82
09/23	Card Purchase With Pin 09/21 The Home Depot #3201 Omaha NE Card 8046	-21.37	803.45
09/23	Verizon Wireless Payments PPD ID: 7223344794	-251.58	551.87
09/26	Liberty First CU EFT Trans Car Payment Cha Web ID: 304982468	-300.00	251.87
09/26	O.P.P.D. Elec Bill PPD ID: 5476000369	-150.17	101.70
09/30	Recurring Card Purchase 09/29 Apple.Com/Bill 866-712-7753 CA Card 1297	-40.29	61.41
09/30	Card Purchase 09/30 Apple.Com/Bill 866-712-7753 CA Card 1297	-22.50	38.91
10/01	Gallup Inc Dir Dep PPD ID: 1210699771	945.24	984.15
10/02	Check # 22631	-172.00	812.15
10/03	Bilt Payment Biltrent 5963B682D077475 Web ID: 9999918544	-801.69	10.46
10/09	Recurring Card Purchase 10/09 Microsoft*Ultimate 1 M 425-6816830 WA Card 1297	-21.39	-10.93
10/10	Deposit 1700012204	585.00	574.07
Ending Balance			\$574.07

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 \$9,093.06. 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 -\$10.93)
- **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 \$1,101.98)



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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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