



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

October 15, 2025 through November 14, 2025

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	\$3,436.32
Deposits and Additions	3,811.34
ATM & Debit Card Withdrawals	-1,812.29
Electronic Withdrawals	-2,720.08
Other Withdrawals	-2,700.00
Ending Balance	\$15.29

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$3,436.32
10/15	Card Purchase 10/14 Boosted Dreamz Glass Omaha NE Card 4597	-27.55	3,408.77
10/15	Card Purchase 10/14 Scott Residence Hall Omaha NE Card 4597	-7.59	3,401.18
10/15	Card Purchase With Pin 10/15 Bakers #0321 Omaha NE Card 4597	-16.47	3,384.71
10/16	Gallup Inc Payroll PPD ID: 1210699771	827.09	4,211.80
10/16	Card Purchase 10/15 Millard Public Schools 800-8036755 NE Card 4597	-20.75	4,191.05
10/16	Card Purchase With Pin 10/16 Wm Supercenter #5141 Omaha NE Card 4597	-30.67	4,160.38
10/17	Card Purchase 10/17 Emmznails Book Heygoldi NE Card 4597	-15.83	4,144.55
10/17	Recurring Card Purchase 10/17 Amazon Prime*NM2Cj99 Amzn.Com/Bill WA Card 4597	-8.01	4,136.54
10/17	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-276.91	3,859.63
10/17	Cox Comm Oma Purchase PPD ID: 1581620057	-116.06	3,743.57
10/17	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.92	3,732.65
10/17	Card Purchase With Pin 10/17 Caseys #3816 3725-3715 Omaha NE Card 4597	-57.89	3,674.76
10/17	Card Purchase With Pin 10/17 Bakers #0321 Omaha NE Card 4597	-15.71	3,659.05
10/20	Card Purchase 10/18 Apple.Com/Bill 866-712-7753 CA Card 4597	-10.69	3,648.36
10/20	Recurring Card Purchase 10/18 Microsoft*Microsoft 36 425-6816830 WA Card 4597	-10.69	3,637.67
10/20	Recurring Card Purchase 10/18 Petco Vital Care 4200 858-453-7845 CA Card 4597	-24.60	3,613.07
10/20	Recurring Card Purchase 10/18 Petco Vital Care 4200 858-453-7845 CA Card 4597	-24.60	3,588.47



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TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/20	Card Purchase With Pin 10/18 Lowe's #1159 Omaha NE Card 4597	-18.49	3,569.98
10/20	Card Purchase 10/19 7 Brew Coffee Sb317 Lincoln NE Card 4597	-19.44	3,550.54
10/20	Zelle Payment To Jean Habarurema Jpm99Brkfxff	-30.00	3,520.54
10/20	Card Purchase With Pin 10/20 Bakers #0321 Omaha NE Card 4597	-43.63	3,476.91
10/21	10/21 Withdrawal	-2,700.00	776.91
10/21	Card Purchase With Pin 10/21 Caseys #3816 3725-3715 Omaha NE Card 4597	-45.00	731.91
10/22	Card Purchase 10/21 Wal-Mart #5141 Omaha NE Card 4597	-47.81	684.10
10/22	Verizon Wireless Payments PPD ID: 7223344794	-212.94	471.16
10/23	Card Purchase With Pin 10/23 Michaels Stores 2779 3 Omaha NE Card 4597	-2.14	469.02
10/23	Card Purchase With Pin 10/23 Wm Supercenter #5141 Omaha NE Card 4597	-29.55	439.47
10/23	Card Purchase With Pin 10/23 Mega Saver 7059 Dodge Omaha NE Card 4597	-34.09	405.38
10/24	Card Purchase 10/23 Taco Bell 35283 Omaha NE Card 4597	-11.28	394.10
10/24	Card Purchase 10/23 Boosted Dreamz Glass Omaha NE Card 4597	-14.32	379.78
10/24	Card Purchase 10/23 Scott Residence Hall Omaha NE Card 4597	-2.25	377.53
10/24	John Hancock Man Payment PPD ID: 6779361019	-44.15	333.38
10/27	Recurring Card Purchase 10/24 Apple.Com/Bill 866-712-7753 CA Card 4597	-28.87	304.51
10/27	O.P.P.D. Elec Bill PPD ID: 5476000369	-134.10	170.41
10/27	Card Purchase With Pin 10/25 Wal-Mart #5141 Omaha NE Card 4597	-36.90	133.51
10/27	Card Purchase With Pin 10/26 Bakers #0315 Omaha NE Card 4597	-48.46	85.05
10/27	Card Purchase With Pin 10/27 Hy-Vee Omaha 147 Hy Ve Omaha NE Card 4597	-21.55	63.50
10/28	ATM Cash Deposit 10/28 6700 Mercy Rd Omaha NE Card 4597	500.00	563.50
10/28	Card Purchase With Pin 10/28 Caseys #3816 Omaha NE Card 4597	-53.29	510.21
10/28	Card Purchase With Pin 10/28 Wm Supercenter #4358 Omaha NE Card 4597	-41.89	468.32
10/28	Card Purchase With Pin 10/28 DollarTree Omaha NE Card 4597	-4.46	463.86
10/29	Recurring Card Purchase 10/28 Apple.Com/Bill 866-712-7753 CA Card 4597	-39.73	424.13
10/29	Card Purchase 10/29 Apple.Com/Bill 866-712-7753 CA Card 4597	-62.11	362.02
10/29	Card Purchase With Pin 10/29 Caseys #6176 7660 Dodge Omaha NE Card 4597	-1.99	360.03
10/31	Card Purchase 10/29 Caseys #3816 Omaha NE Card 4597	-7.99	352.04
10/31	Recurring Card Purchase 10/30 Petco Vital Care 4200 858-453-7845 CA Card 4597	-24.60	327.44
10/31	Card Purchase 10/30 Boosted Dreamz Glass Omaha NE Card 4597	-13.58	313.86
10/31	Card Purchase With Pin 10/31 Caseys #3816 3725-3715 Omaha NE Card 4597	-11.38	302.48
11/03	Deposit 2130028032	1,600.00	1,902.48
11/03	Gallup Inc Payroll PPD ID: 1210699771	834.25	2,736.73
11/03	Recurring Card Purchase 10/31 Openai *Chatgpt Subscr Openai.Com CA Card 4597	-20.00	2,716.73
11/03	Card Purchase 10/31 Domino's 6125 320-235-8277 NE Card 4597	-27.39	2,689.34
11/03	Card Purchase With Pin 11/01 Mega Sav Tob4Less 144 Omaha NE Card 4597	-20.93	2,668.41
11/03	Card Purchase With Pin 11/01 Bakers #0321 Omaha NE Card 4597	-40.66	2,627.75
11/03	Recurring Card Purchase 11/02 108 Rocket Carwash -1 833-712-1747 NE Card 4597	-32.09	2,595.66
11/03	11/02 Online Transfer To Chk ...3510 Transaction#: 26812511087	-300.00	2,295.66
11/03	Card Purchase With Pin 11/02 Wm Supercenter #5141 Omaha NE Card 4597	-82.79	2,212.87
11/03	Card Purchase With Pin 11/03 Caseys #3816 Omaha NE Card 4597	-61.16	2,151.71



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TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/03	Card Purchase With Pin 11/03 Petco 1680 Omaha NE Card 4597	-27.27	2,124.44
11/03	Card Purchase With Pin 11/03 Caseys #3816 3725-3715 Omaha NE Card 4597	-9.00	2,115.44
11/04	Recurring Card Purchase 11/03 Samsclub #8146 Omaha NE Card 4597	-226.10	1,889.34
11/04	Bilt Payment Biltrent 98F8Fd01D6434Da Web ID: 9999918544	-1,595.00	294.34
11/04	Card Purchase With Pin 11/04 Bakers #0321 Omaha NE Card 4597	-28.47	265.87
11/06	Recurring Card Purchase 11/06 Apple.Com/Bill 866-712-7753 CA Card 4597	-16.04	249.83
11/06	Card Purchase With Pin 11/06 Wm Supercenter #4358 Omaha NE Card 4597	-10.64	239.19
11/07	Card Purchase 11/06 Scott Residence Hall Omaha NE Card 4597	-2.50	236.69
11/07	Card Purchase 11/06 Scott Residence Hall Omaha NE Card 4597	-11.69	225.00
11/07	Card Purchase 11/07 Target 00023267 Omaha NE Card 4597	-1.07	223.93
11/10	Card Purchase 11/07 Wal-Mart #5141 Omaha NE Card 4597	-42.16	181.77
11/10	Card Purchase With Pin 11/08 Mega Sav Tob4Less 144 Omaha NE Card 4597	-20.93	160.84
11/10	Card Purchase With Pin 11/08 Mega Sav Tob4Less 144 Omaha NE Card 4597	-20.93	139.91
11/10	Card Purchase With Pin 11/08 Caseys #3816 3725-3715 Omaha NE Card 4597	-5.99	133.92
11/10	Card Purchase With Pin 11/09 Target T-2326 Omaha NE Card 4597	-28.67	105.25
11/10	Card Purchase 11/10 Target 00023267 Omaha NE Card 4597	-7.18	98.07
11/12	Online Transfer From Chk ...3510 Transaction#: 26921210319	50.00	148.07
11/12	Card Purchase 11/09 Caseys #3816 Omaha NE Card 4597	-47.80	100.27
11/12	Recurring Card Purchase 11/11 Fetch* Fetchinc.Com Fetchpet.Com IL Card 4597	-56.56	43.71
11/12	Card Purchase 11/11 Starbucks Store 08612 Omaha NE Card 4597	-5.76	37.95
11/13	Card Purchase With Pin 11/13 Petco 1680 Omaha NE Card 4597	-4.00	33.95
11/14	Card Purchase 11/13 Scott Residence Hall Omaha NE Card 4597	-8.66	25.29
11/14	Recurring Card Purchase 11/13 Github, Inc. Github.Com CA Card 4597	-10.00	15.29
Ending Balance		\$15.29	



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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 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 \$1,661.34. 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.**
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**

OVERDRAFT FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$34.00



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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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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
