



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

December 14, 2023 through January 12, 2024

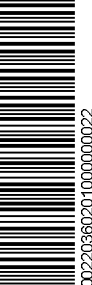
Account Number: **000000850228997**

00022036 DRE 662 211 01324 NNNNNNNNNN 1 000000000 09 0000

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

## 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



## CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$363.75</b>
Deposits and Additions	1,840.26
ATM & Debit Card Withdrawals	-1,207.79
Electronic Withdrawals	-577.34
<b>Ending Balance</b>	<b>\$418.88</b>

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$363.75</b>
12/14	Card Purchase 12/13 Amzn Mktp US*Zt37K8Y Amzn.Com/Bill WA Card 8046	-19.25	344.50
12/15	Card Purchase Return 12/15 Amzn Mktp US Amzn.Com/Bill WA Card 8046	<b>113.39</b>	457.89
12/15	Card Purchase 12/15 Amzn Mktp US*Ew7Nq9E Amzn.Com/Bill WA Card 8046	-19.25	438.64
12/15	Cash App Patrick ND T33Rvqrppa4F3Y Web ID: 8800429876	-25.00	413.64
12/18	Card Purchase Return 12/15 Amzn Mktp US Amzn.Com/Bill WA Card 8046	<b>27.81</b>	441.45
12/18	Payment Received 12/18 Cash App*Patrick Ndu San Francisco CA Card 8046	<b>209.69</b>	651.14
12/18	Cox Comm Oma Bank Draft PPD ID: 1581620057	-30.00	621.14
12/19	Online Transfer From Chk ...3510 Transaction#: 19333332518	<b>150.00</b>	771.14
12/19	Payment Sent 12/18 Cash App*Patrick Ndung 800-9691940 CA Card 8046	-200.00	571.14
12/19	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-245.08	326.06
12/19	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.92	315.14
12/20	Card Purchase 12/19 AT&T Cor Df 800-331-0500 TX Card 8046	-168.00	147.14
12/20	Card Purchase 12/19 Premier Biotech Inc 888-6869909 MN Card 8046	-100.00	47.14
12/20	Card Purchase 12/20 Amazon Prime*BW8Z410 Amzn.Com/Bill WA Card 8046	-7.49	39.65
12/21	Online Transfer From Chk ...3510 Transaction#: 19353574655	<b>150.00</b>	189.65
12/21	Card Purchase 12/20 Amzn Mktp US*Da6W173 Amzn.Com/Bill WA Card 8046	-118.85	70.80



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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/21	Payment Sent 12/20 Cash App*Patrick Ndung 800-9691940 CA Card 8046	-33.00	37.80
12/22	24th Street Ente Huf Pysl PPD ID: 9539775001	319.73	357.53
12/26	Zelle Payment From Patience Gihozo 19384652742	25.00	382.53
12/26	Card Purchase 12/21 91921 Pf Omaha W Maple Omaha NE Card 8046	-61.93	320.60
12/26	Card Purchase 12/21 91921 Pf Omaha W Maple Omaha NE Card 8046	-1.00	319.60
12/26	Card Purchase 12/21 91921 Pf Omaha W Maple Omaha NE Card 8046	-61.93	257.67
12/26	Card Purchase 12/21 91921 Pf Omaha W Maple Omaha NE Card 8046	-1.00	256.67
12/26	Verizon Wireless Payments PPD ID: 7223344794	-206.44	50.23
12/26	Card Purchase 12/23 Amzn Mktp US*0071q85 Amzn.Com/Bill WA Card 8046	-9.62	40.61
12/26	Card Purchase With Pin 12/24 Sams Club #6413 Lincoln NE Card 8046	-24.92	15.69
12/27	O.P.D. Elec Bill PPD ID: 5476000369	-59.60	-43.91
12/28	Online Transfer From Chk ...3510 Transaction#: 19419230729	150.00	106.09
12/28	Online Transfer From Chk ...3510 Transaction#: 19413278341	100.00	206.09
12/28	Payment Received 12/28 Cash App*Patrick Ndu San Francisco CA Card 8046	33.90	239.99
12/28	Payment Sent 12/28 Cash App*Virginia 800-9691940 CA Card 8046	-50.00	189.99
12/28	Card Purchase With Pin 12/28 Target T-2326 Omaha NE Card 8046	-109.73	80.26
01/02	Card Purchase 12/29 Amazon.Com*Pd6Eu5Wl3 Amzn.Com/Bill WA Card 8046	-30.46	49.80
01/02	Card Purchase With Pin 12/31 Caseys #3816 3725-3715 Omaha NE Card 8046	-11.75	38.05
01/03	Online Transfer From Chk ...3510 Transaction#: 19472223227	100.00	138.05
01/03	Card Purchase 01/02 Amazon.Com*0T0C64Wf3 Amzn.Com/Bill WA Card 8046	-28.71	109.34
01/03	Card Purchase With Pin 01/03 Caseys #3816 3725-3715 Omaha NE Card 8046	-30.00	79.34
01/05	Card Purchase Return 01/04 AT&T Cor Df 800-331-0500 TX Card 8046	84.00	163.34
01/05	Card Purchase Return 01/04 AT&T Cor Df 800-331-0500 TX Card 8046	84.00	247.34
01/05	24th Street Ente Huf Pysl PPD ID: 9539775001	81.45	328.79
01/05	Liberty First CU EFT Trans PPD ID: 304982468	0.19	328.98
01/05	Liberty First CU EFT Trans PPD ID: 304982468	0.11	329.09
01/05	Liberty First CU EFT Trans PPD ID: 304982468	-0.30	328.79
01/08	Card Purchase 01/05 Mcdonald's F20838 Lincoln NE Card 8046	-16.83	311.96
01/08	Card Purchase 01/06 Microsoft*Xbox 425-6816830 WA Card 8046	-24.30	287.66
01/08	Recurring Card Purchase 01/07 Microsoft*Ultimate 1 M 425-6816830 WA Card 8046	-18.17	269.49
01/08	Card Purchase 01/07 Amazon.Com*Tk83K8Gn1 Amzn.Com/Bill WA Card 8046	-52.12	217.37
01/11	Recurring Card Purchase 01/11 Amc+ Subscription Amcplus.Com NY Card 8046	-9.48	207.89
01/12	Fiserv Solutions Payroll PPD ID: 1220000000	210.99	418.88
Ending Balance			\$418.88

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



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**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 \$856.06. 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 -\$43.91)
- **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 \$226.97)

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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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