



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

November 14, 2023 through December 13, 2023

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
14806 PRATT CT
APT 304
OMAHA NE 68116-6294



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CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$948.00
Deposits and Additions	2,577.39
ATM & Debit Card Withdrawals	-1,444.40
Electronic Withdrawals	-1,717.24
Ending Balance	\$363.75

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
11/14	Card Purchase With Pin 11/14 Wal-Mart #4358 Omaha NE Card 8046	-25.58	922.42
11/15	Card Purchase With Pin 11/15 Mega Saver Tob4Less MA Omaha NE Card 8046	-30.00	892.42
11/17	Fiserv Solutions Payroll PPD ID: 1220000000	71.82	964.24
11/17	Card Purchase 11/16 Scott Cafe Omaha NE Card 8046	-4.75	959.49
11/17	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-262.69	696.80
11/17	Cox Comm Oma Bank Draft PPD ID: 1581620057	-168.45	528.35
11/17	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.88	517.47
11/17	Card Purchase With Pin 11/17 Tires Plus 244242 Omaha NE Card 8046	-9.99	507.48
11/20	Card Purchase 11/17 Premier Biotech Inc 888-6869909 MN Card 8046	-100.00	407.48
11/20	Card Purchase With Pin 11/18 Autozone 3680 13708 W Omaha NE Card 8046	-20.25	387.23
11/21	Card Purchase 11/20 Target 00021253 Omaha NE Card 8046	-14.28	372.95
11/21	11/21 Online Transfer To Chk ...3510 Transaction#: 19068081081	-15.00	357.95
11/21	Card Purchase With Pin 11/21 Wal-Mart #5141 Omaha NE Card 8046	-61.60	296.35
11/24	24th Street Ente Huf Pyrl PPD ID: 9539775001	621.94	918.29
11/24	Verizon Wireless Payments PPD ID: 7223344794	-206.27	712.02
11/24	Card Purchase W/Cash 11/24 Bakers #0321 505 N. 15 Omaha NE Card 8046	-53.41	658.61
Purchase \$33.41 Cash Back \$20.00			
11/27	O.P.P.D. Elec Bill PPD ID: 5476000369	-104.87	553.74
11/27	GM Financial Gmf Pymt PPD ID: I522190781	-399.08	154.66
11/28	Card Purchase With Pin 11/28 Hy-Vee Omaha 147 Hy Ve Omaha NE Card 8046	-10.00	144.66



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TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
11/28	Card Purchase With Pin 11/28 Hy-Vee Omaha 147 Hy Ve Omaha NE Card 8046	-10.00	134.66
11/30	Card Purchase 11/29 McDonald's F17786 Omaha NE Card 8046	-7.98	126.68
12/01	ATM Cash Deposit 12/01 7806 W Dodge Rd Omaha NE Card 8046	400.00	526.68
12/01	Fiserv Solutions Payroll PPD ID: 1220000000	71.81	598.49
12/04	Payment Sent 12/01 Cash App*Jean Luc Muta 800-9691940 CA Card 8046	-400.00	198.49
12/04	Payment Sent 12/02 Cash App*Virginia 800-9691940 CA Card 8046	-25.00	173.49
12/04	Card Purchase 12/03 Amazon.Com*3H9Ue4Ug3 Amzn.Com/Bill WA Card 8046	-52.12	121.37
12/04	Card Purchase With Pin 12/04 Autozone 3680 13708 W Omaha NE Card 8046	-27.80	93.57
12/05	Card Purchase 12/03 Little Caesars 1821 0 402-504-4144 NE Card 8046	-24.98	68.59
12/06	Online Transfer From Chk ...3510 Transaction#: 19214440291	500.00	568.59
12/06	Card Purchase With Pin 12/06 Caseys #3816 3725-3715 Omaha NE Card 8046	-30.58	538.01
12/07	Recurring Card Purchase 12/07 Microsoft*Ultimate 1 M 425-6816830 WA Card 8046	-18.17	519.84
12/08	24th Street Ente Huf Pyrl PPD ID: 9539775001	199.82	719.66
12/08	12/08 Online Transfer To Chk ...3510 Transaction#: 19238403720	-50.00	669.66
12/11	ATM Cash Deposit 12/09 17340 W Center Rd Omaha NE Card 8046	712.00	1,381.66
12/11	Card Purchase 12/10 Amazon.Com*1G34V4Rb3 Amzn.Com/Bill WA Card 8046	-170.96	1,210.70
12/11	Card Purchase 12/08 Amzn Mktp US*7C70018 Amzn.Com/Bill WA Card 8046	-240.79	969.91
12/11	12/09 Online Transfer To Chk ...3510 Transaction#: 19244250734	-500.00	469.91
12/11	Card Purchase 12/10 Vioc AR2202 Omaha NE Card 8046	-58.84	411.07
12/11	Card Purchase With Pin 12/10 Caseys #3816 3725-3715 Omaha NE Card 8046	-5.23	405.84
12/11	Card Purchase With Pin 12/10 Caseys #2714 13941 Hig Waverly NE Card 8046	-8.91	396.93
12/11	Payment Sent 12/11 Cash App*Virginia 800-9691940 CA Card 8046	-15.00	381.93
12/13	Card Purchase 12/13 Amzn Mktp US*W18Yh7R Amzn.Com/Bill WA Card 8046	-18.18	363.75
Ending Balance			\$363.75

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 \$1,389.93. 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 \$68.59)
- **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 \$492.29)



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OVERDRAFT FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$442.00

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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