



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

August 14, 2025 through September 12, 2025

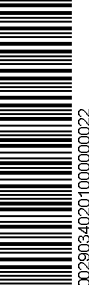
Account Number: **000000850228997**

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	\$259.22
Deposits and Additions	3,590.10
ATM & Debit Card Withdrawals	-1,214.58
Electronic Withdrawals	-2,610.69
Ending Balance	\$24.05

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$259.22
08/14	Recurring Card Purchase 08/13 Github, Inc. Github.Com CA Card 4597	-10.00	249.22
08/14	Card Purchase 08/13 Tst*LA Casa Pizzeria We Omaha NE Card 4597	-35.00	214.22
08/14	Card Purchase 08/14 Sq *13th Street Coffee Omaha NE Card 4597	-16.80	197.42
08/14	Card Purchase With Pin 08/14 Caseys #3816 3725-3715 Omaha NE Card 4597	-6.38	191.04
08/15	Card Purchase 08/14 Sq *Maple Road Smoke Sh Omaha NE Card 4597	-22.00	169.04
08/15	Card Purchase With Pin 08/15 Caseys #6145 9405 S 14 Omaha NE Card 4597	-57.87	111.17
08/15	Card Purchase With Pin 08/15 Pump And Pantry Lincoln NE Card 4597	-6.59	104.58
08/18	Gallup Inc Dir Dep PPD ID: 1210699771	849.38	953.96
08/18	Card Purchase 08/14 Taco Bell 35283 Omaha NE Card 4597	-7.68	946.28
08/18	Card Purchase 08/15 Tst*Stories Coffee Comp Omaha NE Card 4597	-7.12	939.16
08/18	Card Purchase 08/15 Sq *Nabrew Hospitalitie Lincoln NE Card 4597	-48.00	891.16
08/18	Card Purchase 08/16 Mcdonald's F7499 Lincoln NE Card 4597	-4.78	886.38
08/18	Card Purchase With Pin 08/16 Super C 1 Lincoln NE Card 4597	-3.89	882.49
08/18	Card Purchase 08/16 Taco Bell #404 Lincoln NE Card 4597	-30.72	851.77
08/18	Recurring Card Purchase 08/17 Amazon Prime*1D5Y73W Amzn.Com/Bill WA Card 4597	-8.01	843.76
08/18	Card Purchase 08/16 N Street Drive IN Lincoln NE Card 4597	-66.91	776.85
08/18	Card Purchase With Pin 08/17 Caseys #2977 4715 W Ad Lincoln NE Card 4597	-53.39	723.46
08/18	Cox Comm Oma Purchase PPD ID: 1581620057	-116.06	607.40



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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/18	Recurring Card Purchase 08/18 Microsoft*Microsoft Microsoft.Com WA Card 4597	-10.69	596.71
08/19	Card Purchase 08/18 Starbucks Store 08612 Omaha NE Card 4597	-11.84	584.87
08/19	Card Purchase 08/19 Petsmart 888-8399638 AZ Card 4597	-66.07	518.80
08/19	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-276.91	241.89
08/19	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.92	230.97
08/19	Card Purchase With Pin 08/19 Dollartre 7415 Dodge S Omaha NE Card 4597	-6.69	224.28
08/20	ATM Cash Deposit 08/20 7806 W Dodge Rd Omaha NE Card 4597	100.00	324.28
08/20	ATM Cash Deposit 08/20 7806 W Dodge Rd Omaha NE Card 4597	70.00	394.28
08/20	Card Purchase 08/19 Petco Vital Care 4200 858-453-7845 CA Card 4597	-24.60	369.68
08/20	Card Purchase 08/19 Petco Vital Care 4200 858-453-7845 CA Card 4597	-24.60	345.08
08/20	Recurring Card Purchase 08/20 Sqsp* Domain#1954313 Squarespace.C NY Card 4597	-14.00	331.08
08/20	08/20 Online Transfer To Chk ...3510 Transaction#: 25916092646	-108.00	223.08
08/21	Card Purchase 08/20 Petco Vital Care 4200 858-453-7845 CA Card 4597	-24.60	198.48
08/21	08/21 Online Transfer To Chk ...3510 Transaction#: 25927773164	-30.00	168.48
08/21	Card Purchase 08/21 Petsmart 888-8399638 AZ Card 4597	-40.65	127.83
08/22	Verizon Wireless Payments PPD ID: 7223344794	-185.64	-57.81
08/25	Deposit 2130019130	350.00	292.19
08/25	Zelle Payment From Patience Gihozo 25963157152	40.00	332.19
08/25	John Hancock Man Payment PPD ID: 6779361019	-44.15	288.04
08/26	Recurring Card Purchase 08/26 Apple.Com/Bill 866-712-7753 CA Card 4597	-18.18	269.86
08/26	O.P.P.D. Elec Bill PPD ID: 5476000369	-167.34	102.52
08/27	Card Purchase 08/25 Domino's 6125 320-235-8277 NE Card 4597	-26.20	76.32
08/27	Card Purchase 08/26 Runza Restaurant 72ND P Omaha NE Card 4597	-13.92	62.40
08/27	Card Purchase With Pin 08/27 Caseys #2981 606 W A S Lincoln NE Card 4597	-8.97	53.43
08/29	Zelle Payment From Dap Trucking Inc 26034297342	95.00	148.43
08/29	Recurring Card Purchase 08/28 Apple.Com/Bill 866-712-7753 CA Card 4597	-40.23	108.20
08/29	Card Purchase 08/28 Coca Cola Omaha Omaha NE Card 4597	-2.25	105.95
09/02	Gallup Inc Dir Dep PPD ID: 1210699771	832.72	938.67
09/02	Recurring Card Purchase 08/30 Petco Vital Care 4200 858-453-7845 CA Card 4597	-24.60	914.07
09/02	Card Purchase With Pin 08/30 Caseys #3816 3725-3715 Omaha NE Card 4597	-5.02	909.05
09/02	Card Purchase With Pin 08/31 Wm Superc 16960 W Mapl Omaha NE Card 4597	-27.91	881.14
09/02	Card Purchase 08/31 Openai *Chatgpt Subscr Openai.Com CA Card 4597	-20.00	861.14
09/02	Card Purchase With Pin 09/01 The Home Depot #3201 Omaha NE Card 4597	-73.70	787.44
09/02	Card Purchase With Pin 09/01 Caseys #3816 3725-3715 Omaha NE Card 4597	-53.28	734.16
09/02	Card Purchase 09/01 Sq *1893 Coffee & Cream Lincoln NE Card 4597	-5.49	728.67
09/03	Card Purchase 09/02 108 Rocket Carwash -140 Omaha NE Card 4597	-32.09	696.58
09/03	Card Purchase With Pin 09/03 Caseys #3816 3725-3715 Omaha NE Card 4597	-3.79	692.79
09/04	Deposit 7350062793	1,193.00	1,885.79

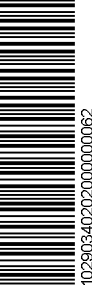


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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
09/05	Bilt Payment Biltrent 75DC1B011414435 Web ID: 9999918544	-1,671.67	214.12
09/05	Card Purchase With Pin 09/05 Caseys #3816 3725-3715 Omaha NE Card 4597	-60.00	154.12
09/08	Recurring Card Purchase 09/05 Apple.Com/Bill 866-712-7753 CA Card 4597	-16.04	138.08
09/09	Card Purchase 09/08 Scheels Omaha Omaha NE Card 4597	-48.14	89.94
09/09	Card Purchase With Pin 09/09 Target T-2383 Omaha NE Card 4597	-29.41	60.53
09/11	Card Purchase 09/10 Taco Bell 35283 Omaha NE Card 4597	-8.30	52.23
09/11	Card Purchase 09/10 Sq *Nyc Tobacco LLC Omaha NE Card 4597	-31.62	20.61
09/11	Recurring Card Purchase 09/11 Fetch* Fetchinc.Com Fetchpet.Com IL Card 4597	-56.56	-35.95
09/12	Zelle Payment From Patience Gihozo 26204359696	60.00	24.05
Ending Balance			\$24.05



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 \$1,682.10. 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.**

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



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