



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

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PATRICK NDUNGUTSE
2702 CROWN POINT AVE
OMAHA NE 68111-1329

August 12, 2023 through September 14, 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



0020216020100000022

CHECKING SUMMARY

Chase Total Checking

Beginning Balance

Deposits and Additions	4,249.15
ATM & Debit Card Withdrawals	-895.18
Electronic Withdrawals	-3,884.38
Ending Balance	\$2.53

AMOUNT
\$532.94
4,249.15
-895.18
-3,884.38
\$2.53

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
08/14	Card Purchase With Pin 08/12 O'Reilly Auto Parts 29 Omaha NE Card 8046	-31.02	501.92
08/14	Card Purchase 08/12 Qdoba 2212 Omaha CA Card 8046	-34.44	467.48
08/14	Card Purchase With Pin 08/12 Qt 576 Outside Omaha NE Card 8046	-50.14	417.34
08/14	Card Purchase 08/13 Pilot_00686 Gretna NE Card 8046	-50.01	367.33
08/17	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.82	356.51
08/17	Cox Comm Oma Bank Draft PPD ID: 1581620057	-50.69	305.82
08/18	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-300.09	5.73
08/21	Online Transfer From Chk ...3510 Transaction#: 18220707205	200.00	205.73
08/21	Zelle Payment From Patience Gihozo 18220766599	150.00	355.73
08/21	Payment Sent 08/20 Cash App*Virginia 8774174551 CA Card 8046	-200.00	155.73
08/21	Payment Sent 08/21 Cash App*Ange Nicol 8774174551 CA Card 8046	-50.00	105.73
08/21	Card Purchase With Pin 08/21 Autozone 3788 805 N 4 Lincoln NE Card 8046	-72.38	33.35
08/22	Online Transfer From Chk ...3510 Transaction#: 18232837816	600.00	633.35
08/22	O.P.P.D. Elec Bill PPD ID: 5476000369	-128.65	504.70
08/22	Zelle Payment To Patience Gihozo 18232847561	-150.00	354.70
08/23	Payment Sent 08/22 Cash App*Patricia 8774174551 CA Card 8046	-40.00	314.70
08/23	Verizon Wireless Payments PPD ID: 7223344794	-235.50	79.20
08/24	Univ of Nebraska Payroll PPD ID: 9470491233	1,260.91	1,340.11
08/25	Card Purchase 08/24 358Pepsiven9147678600 Omaha NE Card 8046	-3.00	1,337.11
08/25	08/25 Online Transfer To Chk ...3510 Transaction#: 18263185662	-961.23	375.88
08/28	Online Transfer From Chk ...3510 Transaction#: 18284250086	207.00	582.88



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TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
08/28	Card Purchase 08/27 T&A Express Omaha NE Card 8046	-14.32	568.56
08/28	GM Financial Gmf Pymt PPD ID: I522190781	-399.08	169.48
08/29	Online Transfer From Chk ...3510 Transaction#: 18294273768	200.00	369.48
08/29	Cox Comm Oma Bank Draft B2T05Xkrphs37F Tel ID: 1581620057	-152.07	217.41
08/30	Zelle Payment From Patience Gihozo 18300909875	120.00	337.41
08/30	Payment Sent 08/29 Cash App*Patricia 800-9691940 CA Card 8046	-40.00	297.41
08/31	Univ of Nebraska Payroll PPD ID: 9470491233	1,426.24	1,723.65
08/31	My Landlord Prop My Landlor St-G7K5X0M6Q2A5 Web ID: 1800948598	-1,096.25	627.40
09/01	Card Purchase 08/31 Scott Cafe Omaha NE Card 8046	-5.25	622.15
09/01	09/01 Online Transfer To Chk ...3510 Transaction#: 18322326622	-350.00	272.15
09/01	09/01 Online Transfer To Chk ...3510 Transaction#: 18322329788	-50.00	222.15
09/01	Card Purchase With Pin 09/01 Wal Wal-Mart Super 000 Omaha NE Card 8046	-64.47	157.68
09/05	Card Purchase 09/03 Domino's 6119 320-235-8277 NE Card 8046	-29.04	128.64
09/06	Card Purchase 08/30 Ni Sos Edoc Filing 800-7478177 NE Card 8046	-113.30	15.34
09/06	Card Purchase 09/05 Secretary of State 800-7478177 NE Card 8046	-6.50	8.84
09/07	Online Transfer From Chk ...3510 Transaction#: 18384937271	85.00	93.84
09/07	Payment Sent 09/06 Cash App*Patricia 800-9691940 CA Card 8046	-40.00	53.84
09/07	Recurring Card Purchase 09/07 Microsoft*Ultimate 1 M 425-6816830 WA Card 8046	-18.17	35.67
09/07	Card Purchase With Pin 09/07 Wm Supercenter #4358 Omaha NE Card 8046	-15.26	20.41
09/08	Recurring Card Purchase 09/08 Shopify* 194706216 Httpsshopify. IL Card 8046	-15.00	5.41
09/11	Recurring Card Purchase 09/11 Shopify* 195200535 Httpsshopify. IL Card 8046	-1.00	4.41
09/14	Card Purchase 09/13 365 Market 888 432-3299 Troy MI Card 8046	-1.88	2.53
Ending Balance			\$2.53

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 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 \$2,687.15. 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 \$4.41)
- **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 \$237.89)

OVERDRAFT FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$.00	\$442.00



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Account Number: **000000850228997**

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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