



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

00020543 DRE 662 211 28723 NNNNNNNNNN 1 000000000 09 0000
PATRICK NDUNGUTSE
2702 CROWN POINT AVE
OMAHA NE 68111-1329

September 15, 2023 through October 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



00205430201000000022

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$2.53
Deposits and Additions	2,590.15
ATM & Debit Card Withdrawals	-640.89
Electronic Withdrawals	-1,868.17
Fees	-3.00
Ending Balance	\$80.62

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2.53
09/15	Online Transfer From Chk ...3510 Transaction#: 18459680739	20.00	22.53
09/15	Card Purchase With Pin 09/15 Bakers #0316 7312 N. 3 Omaha NE Card 8046	-19.78	2.75
09/19	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-10.82	-8.07
09/21	O.P.P.D. Elec Bill PPD ID: 5476000369	-152.08	-160.15
09/22	Fiserv Solutions Payroll PPD ID: 1220000000	569.92	409.77
09/25	Verizon Wireless Payments PPD ID: 7223344794	-209.94	199.83
09/25	Card Purchase With Pin 09/24 Nebraska Furnitu Omaha NE Card 8046	-13.87	185.96
09/26	ATM Cash Deposit 09/26 6700 Mercy Rd Omaha NE Card 8046	700.00	885.96
09/26	Card Purchase With Pin 09/26 Wal-Mart #1637 Omaha NE Card 8046	-4.15	881.81
09/27	GM Financial Gmf Pymt PPD ID: 1522190781	-399.08	482.73
09/29	Univ of Nebraska Payroll PPD ID: 9470491233	1,300.23	1,782.96
09/29	Card Purchase 09/28 T&A Express Omaha NE Card 8046	-4.11	1,778.85
09/29	Card Purchase 09/28 McDonald's F11043 Omaha NE Card 8046	-2.61	1,776.24
09/29	Card Purchase With Pin 09/29 O'Reilly Retail Chain Springfield MO Card 8046	-32.09	1,744.15
09/29	Card Purchase With Pin 09/29 Target T-2125 Omaha NE Card 8046	-187.96	1,556.19
10/02	Card Purchase 09/28 Grand China Buffet Omaha NE Card 8046	-29.12	1,527.07
10/02	Card Purchase With Pin 09/30 Bakers #0321 505 N. 15 Omaha NE Card 8046	-37.02	1,490.05
10/03	Card Purchase 10/02 Csc Servicework Omaha NE Card 8046	-2.00	1,488.05
10/03	Recurring Card Purchase 10/03 Tenantcloud.Com Www.Tenantclo TN Card 8046	-45.00	1,443.05



September 15, 2023 through October 13, 2023

Account Number: 000000850228997

TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
10/03	My Landlord Prop My Landlor St-T5 5 5W1S5Y9 Web ID: 1800948598	-1,096.25	346.80
10/05	Card Purchase 09/29 Little Caesar's 3701-00 Omaha NE Card 8046	-20.97	325.83
10/06	Card Purchase 10/06 Tal St Louis Lenexa KS Card 8046	-4.00	321.83
10/06	Card Purchase 10/05 358Pepsiven9147678600 Omaha NE Card 8046	-2.00	319.83
10/10	Recurring Card Purchase 10/07 Microsoft*Ultimate 1 M 425-6816830 WA Card 8046	-18.17	301.66
10/10	Card Purchase With Pin 10/06 Kum&Go 1372R Omaha Omaha NE Card 8046	-33.49	268.17
10/10	Non-Chase ATM Withdraw 10/09 8724 N 30th St Omaha NE Card 8046	-23.00	245.17
10/10	Card Purchase With Pin 10/09 Walgreens Store 15525 Omaha NE Card 8046	-40.64	204.53
10/10	Card Purchase With Pin 10/09 Wal-Mart Super 000 Omaha NE Card 8046	-19.17	185.36
10/10	Card Purchase With Pin 10/10 Mega Sav Tob4Less 144 Omaha NE Card 8046	-30.00	155.36
10/10	Card Purchase With Pin 10/10 Wal-Mart #4358 Omaha NE Card 8046	-42.77	112.59
10/10	Non-Chase ATM Fee-With	-3.00	109.59
10/11	Recurring Card Purchase 10/11 Shopify* 199357544 Httpsshopify. IL Card 8046	-1.00	108.59
10/11	Card Purchase With Pin 10/11 Bakers #0321 505 N. 15 Omaha NE Card 8046	-19.99	88.60
10/13	Card Purchase With Pin 10/13 Caseys #3943 572 Highw Gretna NE Card 8046	-7.98	80.62
Ending Balance			\$80.62

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 \$1,870.15. 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 -\$160.15)
- **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 \$408.41)

OVERDRAFT FEE SUMMARY

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



September 15, 2023 through October 13, 2023

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





September 15, 2023 through October 13, 2023

Account Number: **000000850228997**

This Page Intentionally Left Blank