



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

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

December 14, 2023 through January 12, 2024

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



00220360201000000022

CHECKING SUMMARY

Chase Total Checking

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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
Beginning Balance			
12/14	Card Purchase Card 8046 12/13 Amzn Mktp US*Zt37K8Y Amzn.Com/Bill WA	-19.25	344.50
12/15	Card Purchase Return 8046 12/15 Amzn Mktp US Amzn.Com/Bill WA Card	113.39	457.89
12/15	Card Purchase Card 8046 12/15 Amzn Mktp US*Ew7Nq9E Amzn.Com/Bill WA	-19.25	438.64
12/15	Cash App Patrick ND T33Rvqrppa4F3Y Web ID: 8800429876	-25.00	413.64
12/18	Card Purchase Return 8046 12/15 Amzn Mktp US Amzn.Com/Bill WA Card	27.81	441.45
12/18	Payment Received Card 8046 12/18 Cash App*Patrick Ndu San Francisco CA	209.69	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	150.00	771.14
12/19	Payment Sent 8046 12/18 Cash App*Patrick Ndung 800-9691940 CA Card	-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 8046 12/19 Premier Biotech Inc 888-6869909 MN Card	-100.00	47.14
12/20	Card Purchase Card 8046 12/20 Amazon Prime*BW8Z410 Amzn.Com/Bill WA	-7.49	39.65
12/21	Online Transfer From Chk ...3510 Transaction#: 19353574655	150.00	189.65
12/21	Card Purchase Card 8046 12/20 Amzn Mktp US*Da6W173 Amzn.Com/Bill WA	-118.85	70.80



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TRANSACTION DETAIL

(continued)

DATE	DESCRIPTION	AMOUNT	BALANCE	
12/21	Payment Sent 8046	12/20 Cash App*Patrick Ndung 800-9691940 CA Card	-33.00	37.80
12/22	24th Street Ente Huf Pyrl	PPD ID: 9539775001	319.73	357.53
12/26	Zelle Payment From Patience Gihozo 19384652742		25.00	382.53
12/26	Card Purchase 8046	12/21 91921 Pf Omaha W Maple Omaha NE Card	-61.93	320.60
12/26	Card Purchase 8046	12/21 91921 Pf Omaha W Maple Omaha NE Card	-1.00	319.60
12/26	Card Purchase 8046	12/21 91921 Pf Omaha W Maple Omaha NE Card	-61.93	257.67
12/26	Card Purchase 8046	12/21 91921 Pf Omaha W Maple Omaha NE Card	-1.00	256.67
12/26	Verizon Wireless Payments	PPD ID: 7223344794	-206.44	50.23
12/26	Card Purchase Card 8046	12/23 Amzn Mktp US*0O7lq85 Amzn.Com/Bill WA	-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.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 Card 8046	12/28 Cash App*Patrick Ndu San Francisco CA	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 Card 8046	12/29 Amazon.Com*Pd6Eu5Wf3 Amzn.Com/Bill WA	-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 Card 8046	01/02 Amazon.Com*0T0C64Wf3 Amzn.Com/Bill WA	-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 Pyrl	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 Card 8046	01/07 Amazon.Com*Tk83K8Gn1 Amzn.Com/Bill WA	-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: 12200000000	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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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 \$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)

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:

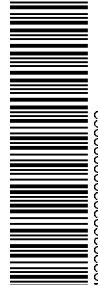
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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