



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

December 14, 2022 through January 13, 2023

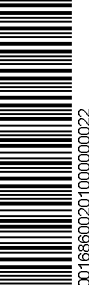
Account Number: **000000850228997**

## 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**

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PATRICK NDUNGUTSE  
3404 N105TH PLAZA APT 1511  
OMAHA NE 68134



00168600201000000022

## CHECKING SUMMARY

Chase Total Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$8.22</b>
Deposits and Additions	2,458.72
ATM & Debit Card Withdrawals	-525.59
Electronic Withdrawals	-1,790.23
Fees	-102.00
<b>Ending Balance</b>	<b>\$49.12</b>

Your account ending in 0332 is linked to this account for overdraft protection.

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$8.22</b>
12/16	ODP Transfer From Savings 000003879810332	<b>40.78</b>	49.00
12/16	Payment Sent 12/15 Cash App*Patrick ND 8774174551 CA Card 8046	-8.00	41.00
12/16	Payment Sent 12/15 Cash App*Patrick ND 8774174551 CA Card 8046	-8.00	33.00
12/16	Payment Sent 12/15 Cash App*Haley Kauf 8774174551 CA Card 8046	-33.00	0.00
12/19	ODP Transfer From Savings 000003879810332	<b>113.32</b>	113.32
12/19	Allstate Ins CO Ins Prem 000000845060568 Web ID: 1360719665	-91.70	21.62
12/19	Allstate Ins CO Ins Prem 000000845060628 Web ID: 1360719665	-21.62	0.00
12/20	ODP Transfer From Savings 000003879810332	<b>318.46</b>	318.46
12/20	Metropolitan Uti Billpay PPD ID: 0000000160	-318.46	0.00
12/21	ODP Transfer From Savings 000003879810332	<b>50.00</b>	50.00
12/21	Payment Sent 12/20 Cash App*Patrick ND 8774174551 CA Card 8046	-50.00	0.00
12/22	ODP Transfer From Savings 000003879810332	<b>200.12</b>	200.12
12/22	Cox Comm Oma Bank Draft PPD ID: 1581620057	-39.92	160.20
12/22	Omaha Public Pow Billpay PPD ID: 0000000160	-160.20	0.00
12/27	ODP Transfer From Savings 000003879810332	<b>21.08</b>	21.08
12/27	Verizon Wireless Payments PPD ID: 7223344794	-248.91	-227.83



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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
12/27	Recurring Card Purchase 12/25 Rocket Carwash 168th 833-712-1747 NE Card 8046	-10.54	-238.37
12/27	Recurring Card Purchase 12/25 Rocket Carwash 168th 833-712-1747 NE Card 8046	-10.54	-248.91
12/27	GM Financial Gmf Pymt PPD ID: I522190781	-399.08	-647.99
12/28	Insufficient Funds Fee For A \$248.91 Item - Details: Verizon Wireless Payments PPD ID: 7223344794	-34.00	-681.99
12/28	Insufficient Funds Fee For A \$399.08 Item - Details: GM Financial Gmf Pymt PPD ID: I522190781	-34.00	-715.99
12/30	Univ of Nebraska Payroll PPD ID: 9470491233	<b>1,261.68</b>	545.69
01/03	Payment Sent 12/30 Cash App*Patrick ND 8774174551 CA Card 8046	-400.00	145.69
01/03	Card Purchase 12/30 Tst* Zesto - North Omah Omaha NE Card 8046	-2.52	143.17
01/04	Cardmember Serv Retry Pymt *****2047 Tel ID: 5911111111	-475.34	-332.17
01/05	Card Purchase 01/04 Paypal *Webull Tech 4029357733 Card 8046	-2.99	-335.16
01/05	Insufficient Funds Fee For A \$475.34 Item - Details: Cardmember Serv Retry Pymt *****2047 Tel ID: 5911111111	-34.00	-369.16
01/06	Zelle Payment From Haley N Kaufman 16229753998	<b>108.33</b>	-260.83
01/09	Payment Received 01/07 Cash App*Cash Out Visa Direct CA Card 8046	<b>275.10</b>	14.27
01/10	ODP Transfer From Savings 000003879810332	<b>20.73</b>	35.00
01/10	My Landlord Prop My Landlor lgomx8MN9 Web ID: 945440567	-35.00	0.00
01/13	Payment Received 01/14 Cash App*Cash Out Visa Direct CA Card 8046	<b>49.12</b>	49.12
Ending Balance			<b>\$49.12</b>

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 \$1,585.90. 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 -\$715.99)
- **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 \$201.08)

**OVERDRAFT FEE SUMMARY**

	Total for This Period	Total Year-to-date
Total Overdraft Fees (Insufficient Funds Fees)	\$102.00	\$34.00



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**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.

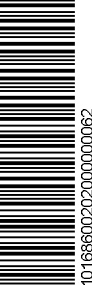
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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