



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

February 28, 2023 through March 24, 2023

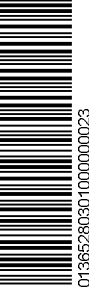
Primary Account: **000000470919635**

00136528 DRE 021 219 08423 NNNNNNNNNN 1 000000000 18 0000

JEFFREY A MOLINARO
OR ANN M MOLINARO
2747 EVERLETH DR
LAKELAND FL 33810-5125

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



01365280301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000470919635	\$830.90	\$667.82
Chase Savings	000003853253509	15,342.11	11,942.20
Total		\$16,173.01	\$12,610.02
TOTAL ASSETS		\$16,173.01	\$12,610.02

CHASE TOTAL CHECKING

JEFFREY A MOLINARO

Account Number: 000000470919635

OR ANN M MOLINARO

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$830.90
Deposits and Additions	8,813.78
ATM & Debit Card Withdrawals	-4,170.39
Electronic Withdrawals	-4,806.47
Ending Balance	\$667.82

Your account ending in 3509 is linked to this account for overdraft protection.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/02	Paypal Transfer PPD ID: Paypalsd11	\$800.00
03/03	Paypal Transfer PPD ID: Paypalsd11	375.00
03/06	Remote Online Deposit 1	18.88
03/06	Online Transfer From Sav ...3509 Transaction#: 16749953197	2,000.00



February 28, 2023 through March 24, 2023

Primary Account: **000000470919635****DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/06	Online Transfer From Sav ...3509 Transaction#: 16740361555	1,000.00
03/10	1-Hr Service Gro Payroll PPD ID: 12359403	758.00
03/14	Remote Online Deposit 1	1,482.21
03/14	Poshmark Inc Poshmark PPD ID: 1894552437	102.40
03/17	1-Hr Service Gro Payroll PPD ID: 12359403	793.00
03/20	Purchase Return 03/18 Journeys #0586 Lakeland FL Card 3674	80.24
03/20	Online Transfer From Sav ...3509 Transaction#: 16865725767	400.00
03/20	Mercari Inc. EDI Pymnts PPD ID: 2464549955	51.76
03/20	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	11.17
03/20	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	8.69
03/21	Paypal Transfer PPD ID: Paypalsd11	51.84
03/21	Poshmark Inc Poshmark PPD ID: 1894552437	37.60
03/22	Goldman Sachs CU Transfer PPD ID: 1541969685	49.99
03/24	1-Hr Service Gro Payroll PPD ID: 12359403	793.00
Total Deposits and Additions		\$8,813.78

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/28	Card Purchase 02/27 Amzn Mktp US*Hd9Bm3Z Amzn.Com/Bill WA Card 3674	\$7.44
02/28	Card Purchase 02/26 Burger King #4501 Q07 Lakeland FL Card 3674	13.58
02/28	Card Purchase With Pin 02/28 Shell Service Station Lakeland FL Card 3674	8.54
03/01	Card Purchase 03/01 Subway 39032 Lakeland FL Card 3674	30.88
03/03	Card Purchase 03/02 Culvers of Lakeland Lakeland FL Card 3674	27.14
03/06	Card Purchase 03/03 Little Caesars 1818 000 Lakeland FL Card 3674	11.53
03/06	Recurring Card Purchase 03/04 Affirm * Pay Jt2Gnmiz 855-423-3729 CA Card 3674	1,187.75
03/06	Recurring Card Purchase 03/04 Affirm * Pay Hffxcntr 855-423-3729 CA Card 3674	231.94
03/06	Recurring Card Purchase 03/04 Affirm * Pay X5Zvdea2 855-423-3729 CA Card 3674	407.96
03/06	Card Purchase With Pin 03/04 Longchamp Orlando Orlando FL Card 3674	225.78
03/06	Card Purchase 03/04 Freddy's 98-0001 Orlando FL Card 3674	21.07
03/06	Card Purchase 03/04 Ag Boutique-Orlando Orlando FL Card 3674	31.95
03/06	Card Purchase With Pin 03/04 Sears 1285 Orlando FL Card 3674	20.22
03/06	Card Purchase 03/04 Build-A-Bear Workshop St Louis MO Card 3674	14.91
03/06	Card Purchase 03/04 Amzn Mktp US*H55Lv7Z Amzn.Com/Bill WA Card 3674	64.19
03/07	Card Purchase 03/06 Arby's 8197 Lakeland FL Card 3674	30.15
03/07	Card Purchase 03/07 Paypal *Spotifyusai 402-935-7733 NY Card 3674	17.80
03/08	Card Purchase 03/07 Amzn Mktp US*H53Wg9Q Amzn.Com/Bill WA Card 3674	14.96
03/08	Card Purchase 03/08 Amzn Mktp US*Hg0TX4A Amzn.Com/Bill WA Card 3674	40.66
03/08	Card Purchase 03/08 Amazon.Com*H55V43Sq1 Amzn.Com/Bill WA Card 3674	6.36
03/08	Card Purchase With Pin 03/08 Publix Super Mar 6767 Lakeland FL Card 3674	91.26
03/09	Card Purchase 03/08 Culvers of Lakeland Lakeland FL Card 3674	25.31
03/09	Card Purchase With Pin 03/09 Wm Superc Wal-Mart Sup Lakeland FL Card 3674	106.74
03/10	Card Purchase 03/10 Subway 39032 Lakeland FL Card 3674	40.82
03/13	Card Purchase 03/11 Freddy's 87-0001 Bradenton FL Card 3674	27.89
03/13	Card Purchase 03/11 Gw 293 RI Bradenton FL Card 3674	11.00
03/13	Card Purchase With Pin 03/11 Journeys #0586 Lakeland FL Card 3674	197.92
03/13	Card Purchase 03/11 Kfc G135060 Lakeland FL Card 3674	28.24



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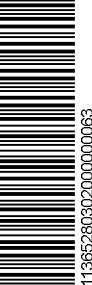
Primary Account: 000000470919635

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/13	Card Purchase With Pin 03/13 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	27.79
03/14	Card Purchase 03/13 Taco Bell 029534 Lakeland FL Card 3674	38.40
03/14	Card Purchase 03/14 Subway 64029 Mulberry FL Card 3674	23.85
03/15	Card Purchase 03/15 Amzn Mktp US*Hc0Ve50 Amzn.Com/Bill WA Card 3674	21.35
03/15	Card Purchase 03/14 Pizza Hut 004620 863-859-3555 FL Card 3674	33.98
03/15	Card Purchase 03/15 Amzn Mktp US*Hc7Uo4G Amzn.Com/Bill WA Card 3674	23.52
03/16	Card Purchase With Pin 03/16 Wal-Mart #1245 Lakeland FL Card 3674	202.66
03/17	Card Purchase With Pin 03/17 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	60.96
03/20	Card Purchase 03/17 Panera Bread #601034 K Lakeland FL Card 3674	48.71
03/20	Card Purchase 03/18 Krispy Kreme #161 Lakeland FL Card 3674	16.98
03/20	Card Purchase With Pin 03/18 Best Buy 00005637 Lakeland FL Card 3674	74.89
03/20	Card Purchase 03/18 5Guys 0377 Qsr Lakeland FL Card 3674	29.62
03/20	Card Purchase With Pin 03/18 Ulta #746 Lakeland FL Card 3674	59.39
03/20	Card Purchase With Pin 03/18 Marshalls 3615 S Flori Lakeland FL Card 3674	52.40
03/20	Card Purchase With Pin 03/18 Kohls 0955 1401 Town C Lakeland FL Card 3674	48.15
03/20	Card Purchase 03/18 Chick-Fil-A #00362 Lakeland FL Card 3674	33.89
03/20	Card Purchase With Pin 03/18 Lowe's #2253 Lakeland FL Card 3674	67.26
03/21	Recurring Card Purchase 03/21 Vzwrlls*Apoc Visn 800-922-0204 FL Card 3674	167.45
03/21	Card Purchase With Pin 03/21 Marathon Petro22 Mulberry FL Card 3674	7.32
03/22	Card Purchase With Pin 03/22 Shell Service Station Lakeland FL Card 3674	9.67
03/23	Card Purchase With Pin 03/23 Wal-Mart #1245 Lakeland FL Card 3674	144.50
03/24	Card Purchase 03/23 Culvers of Lakeland Lakeland FL Card 3674	33.66
Total ATM & Debit Card Withdrawals		\$4,170.39

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/28	Navient Navi Debit PPD ID: 3520974271	\$254.95
02/28	Paypal Inst Xfer Pyp1 Payin4 Web ID: Paypalsi77	39.54
03/02	Travelers Per Insur PPD ID: 4069827007	273.57
03/03	Paypal Inst Xfer Pyp1 Payin4 Web ID: Paypalsi77	118.61
03/06	Citi Card Online Payment 431003571117939 Web ID: Citictp	651.99
03/06	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	142.99
03/08	Thrivent Financ1 Withdrawal PPD ID: 0390123480	24.94
03/13	Paypal Inst Xfer Fenix Light Web ID: Paypalsi77	99.95
03/13	Paypal Inst Xfer Ebay 800-456-32 Web ID: Paypalsi77	64.19
03/13	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	40.78
03/13	Paypal Inst Xfer Ebay 800-456-32 Web ID: Paypalsi77	19.24
03/14	Ellevest, Inc. Ellevest Web ID: 0000132292	1.18
03/15	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	31.35
03/16	Paypal Inst Xfer Ebay 800-456-32 Web ID: Paypalsi77	171.68
03/16	Paypal Inst Xfer Nordstrom Web ID: Paypalsi77	119.84
03/20	Folio Investment Transfer Rn1113500D Web ID: 1541969685	7.00
03/20	Citi Card Online Payment 421015511657990 Web ID: Citictp	951.90
03/20	Paypal Inst Xfer Americangir Web ID: Paypalsi77	108.07
03/20	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	11.38
03/20	Polk CO. FL Billpay Polk CO. FL Web ID: 0000000160	28.70
03/20	Paymentus Billpay Paymentuscorp_l Web ID: 0000000160	2.75





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Primary Account: 000000470919635

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/20	03/20 Online Transfer 16865718544 To Auto Pymt Monthly #####0772 Transaction #: 16865718544	375.00
03/20	Lakeland/Ez-Pay Utilitypmt 6930793 Web ID: 0000007041	150.45
03/22	Upgrade, Inc. Payment PPD ID: 1812807376	237.85
03/22	Thrivent Financ'l Withdrawal PPD ID: 0390123480	74.05
03/22	Ellevest, Inc. Ellevest Web ID: 0000132292	5.00
03/24	Sccu Payment 000001520007220 Web ID: 1222528268	799.52
Total Electronic Withdrawals		\$4,806.47

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 \$3,832.45. 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 \$475.97)
- **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 \$14,561.50)

CHASE SAVINGS

ANN M MOLINARO

Account Number: 000003853253509

OR JEFFREY A MOLINARO

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$15,342.11
Deposits and Additions	0.09
Electronic Withdrawals	-3,400.00
Ending Balance	\$11,942.20
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.09
Interest Paid Year-to-Date	\$0.21

Interest paid in 2022 for account 000003853253509 was \$0.83.



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Primary Account: **000000470919635**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$15,342.11
03/06	03/04 Online Transfer To Chk ...9635 Transaction#: 16740361555	-1,000.00	14,342.11
03/06	03/05 Online Transfer To Chk ...9635 Transaction#: 16749953197	-2,000.00	12,342.11
03/20	03/19 Online Transfer To Chk ...9635 Transaction#: 16865725767	-400.00	11,942.11
03/24	Interest Payment	0.09	11,942.20
	Ending Balance		\$11,942.20

A monthly Service Fee was **not** charged to your Chase Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more.
(Your minimum daily balance was \$11,942)

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:

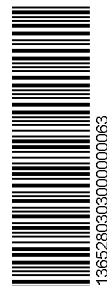
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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