

LAKE MICHIGAN CREDIT UNION P.O. Box 2848 Grand Rapids, MI 49501-2848 RETURN SERVICE REQUESTED

Your Statement Of Accounts 01/01/2023-01/31/2023 **Your Account Number** xxxxxxx0768 Page 1

Share Account ID 00



Jan 31

158808-94453-266 94453 1 AB 0.507 րաթվերկանգրույթյերիներերեր

ANN M MOLINARO JEFFREY A MOLINARO 2747 EVERLETH DR LAKELAND FL 33810-5125 Earn more with LMCU. We have solutions that will help you earn more! From our 3.00% APY* Max Checking and CDs to our Money Market Accounts and Max Savings, you earn more when you earn with us. Put your money to work today by calling (800) 242-9790, stopping by your local branch, or visiting LMCU.org.

*APY = Annual Percentage Yield

Summary-Share Accounts

	Summary-Share	Beginning Balance	Ending Balance
ID#	Type	Balance	
-	MEMBER SAVINGS	\$5.00	\$5.00
00		\$14.82	\$1.73
01	MAX CHECKING	T. (1)	
-	HEALTH SAVINGS ACCOUNT	\$210.41	\$251.53
09	HEALTH SAVINGS ACCOONT	Total	\$258.26

Ending Balance

	The same of the sa				Q110101.	
MEMBER Trans Jan 01 Jan 31	Eff Date	Transaction Beginning Balance Ending Balance		Withdrawal	Deposit	Balance \$5.00 \$5.00
	100-100				Share A	ccount ID 01
MAX CHE	ECKING		P	Total Deposi Total Withdr		\$0.00 \$13.09
Trans	Eff Date			Withdrawal	Deposit	Balance \$14.82
Jan 01 Jan 09	Jan 09	Beginning Balance Withdrawal ACH eBay ComZVY541GW TYPE: PAYMENTS ID: 1395398000		(\$13.09)		\$1.73
		CO: eBay ComZVY541GW NAME: Ann M	olinaro			\$1.73

				Share A	ccount ID 09
ALTH	SAVINGS	ACCOUNT	Total Deposi Total Withdr	awals	\$340.00 \$298.88
rans an 01	Eff Date	Transaction Beginning Balance	Withdrawal (\$85.00)	Deposit	Balance \$210.4 \$125.4
an 04 an 06	Jan 04 Jan 06	Withdrawal Debit Card HSA Debit Card Normal Distri 24692163004105032515761 SQ *ADAM LARIVEE LLC 877-4 Deposit ACH LMCUHSA Employee Normal Contribution	417-4551 FL 01/0	4/2023 \$170.00	\$295.4
an 13	Jan 13	TYPE: HSA ID: 3381215360 DATA: HSA CO: LMCUHSA Deposit ACH LMCUHSA Employee Normal Contribution		\$170.00	\$465.4
lan 18	Jan 18	TYPE: HSA ID: 3381215360 DATA: HSA CO: LMCUHSA Withdrawal Debit Card HSA Debit Card Normal Distri	(\$85.00)	0/0002	\$380.4
		24692163018105388811784 SQ *ADAM LARIVEE LLC 877- Withdrawal POS #302118558272 Normal Distribution	417-4551 FL 01/1 (\$43.88)	8/2023	\$336.5
lan 21	Jan 21	WALGREENS STORE 6790 DA FORT MYERS FL	(\$85.00)		\$251.5
lan 25	Jan 25	24692163025100369011679 SQ *ADAM LARIVEE LLC 877-	417-4551 FL 01/2	25/2023	\$251.
Jan 31		Ending Balance			

158809-94453

Dividend Summary

Account

Dividends Year To Date

MEMBER SAVINGS MAX CHECKING \$0.00 \$0.00

Nontaxable HEALTH SAVINGS ACCOUNT Total

\$0.00 \$0.00

550,000,000

Your current account relationship is Value



Your Statement Of Accounts 02/01/2023-02/28/2023 Your Account Number xxxxxx0768 Page 1





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Summary-Share Accounts

		Degimining	Lilaing
ID#	Type	Balance	Balance
00	MEMBER SAVINGS	\$5.00	\$5.00
01	MAX CHECKING	\$1.73	\$18.74
09	HEALTH SAVINGS ACCOUNT	\$251.53	\$166.53
		Total	\$190.27

MEMBER SAVINGS			Share A	ccount ID 00
	Transaction Beginning Balance Ending Balance	Withdrawal	Deposit	Balance \$5.00 \$5.00

Ending

MAX CH	ECKING			Share A	ccount ID 01
WAX CIT	LOMNO		Total Deposi Total Withdr		\$17.01 \$0.00
Trans Feb 01	Eff Date	Transaction Beginning Balance	Withdrawal	Deposit	Balance \$1.73
Feb 14	Feb 14	Deposit ACH eBay		\$9.75	\$11.48
Feb 17	Feb 17	TYPE: PAYOUT ID: 4263863381 CO: eBay DATA: 20C6F65XWQSGE94P Deposit ACH eBay		\$7.26	\$18.74
Feb 28		TYPE: PAYOUT ID: 4263863381 CO: eBay DATA: 106ZX15XXXXSMN8S Ending Balance			\$18.74

III AL TII	CAMMICO	ACCOUNT		771007007	- 10-01-10-10-10-10-10-10-10-10-10-10-10-1		Share A	ccount ID 09
HEALIH	SAVINGS	ACCOUNT				Total Deposi Total Withdr		\$0.00 \$85.00
840		T				Withdrawal	Deposit	Balance
Trans Feb 01	Eff Date	Transaction Beginning Balance				Williamawa		\$251.53
Feb 01	Feb 01	Withdrawal Debit Card	d HSA Del	bit Card I	Normal Distri	(\$85.00)		\$166.53
	1 00 01	246921630321024714	470059 SC	NADA* Q	LARIVEE LLC 87	7-417-4551 FL 02/0	1/2023	\$166.53
Feb 28		Ending Balance						4.00.00

Dividend Summary		Dividends
Nontaxable	Account MEMBER SAVINGS MAX CHECKING HEALTH SAVINGS ACCOUNT Total	Year To Date \$0.00 \$0.00 \$0.00 \$0.00

Your current account relationship is Value



LAKE MICHIGAN CREDIT UNION P.O. Box 2848 Grand Rapids, MI 49501-2848 RETURN SERVICE REQUESTED Your Statement Of Accounts 03/01/2023-03/31/2023 Your Account Number xxxxxx0768 Page 1



* monthstations

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-*APY = Annual Percentage Yield

Summary-Share Accounts

		Beginning	Ending
ID#	Type	<u>Balance</u>	Balance
00	MEMBER SAVINGS	\$5.00	\$0.00
01	MAX CHECKING	\$18.74	\$0.00
09	HEALTH SAVINGS ACCOUNT	\$166.53	\$0.00
		Total	\$0.00

MEMBER	RSAVING	S		Share A	ccount ID 00
			Total Deposi		\$20.23 \$25.23
Trans Mar 01	Eff Date	Transaction Beginning Balance	Withdrawal	Deposit	Balance \$5.00
Mar 27	Mar 27	Deposit Transfer From Share 01		\$20.23	\$25.23
Mar 27 Mar 27	Mar 27	Withdrawal by Check MEMBER SAVINGS CLOSED This is the final statement you will receive for this account. Please retain this final statement for tax reporting purposes.	(\$25.23)		\$0.00

MAX CH	ECKING			Share A	ccount ID 01
			Total Deposi	ts	\$11.66
			Total Withdra	awals	\$30.40
Trans Mar 01	Eff Date	Transaction Beginning Balance	Withdrawal	Deposit	Balance \$18.74
	Mar 22	Withdrawal Debit Card Debit Card 24906413081169993277131 Etsy.com - Boredho	(\$10.17) neyba 844-6593879 NY 03/22	2/2023	\$8.57
Mar 27	Mar 27	Deposit Transfer From Share 09		\$11.66	\$20.23
Mar 27 Mar 27	Mar 27	Withdrawal Transfer To Share 00 MAX CHECKING CLOSED This is the final statement you will receive for this Please retain this final statement for tax reporting	(\$20.23) account. purposes.		\$0.00

HFAI TH	SAVINGS	ACCOUNT		Share A	ccount ID 09
The The Title	ON VIII CO		Total Depos Total Withdr		\$0.07 \$166.60
Trans Mar 01	Eff Date	Transaction Beginning Balance	Withdrawal	Deposit	Balance \$166.53
Mar 22	Mar 22	Withdrawal Debit Card HSA Debit Card Normal Distri 24692163081108679913022 QDI*QUEST DIAGNOSTICS 8	(\$154.94)	3/22/2023	\$11.59
Mar 27	Mar 27	Deposit Dividend	300-400-0090 I A C	\$0.07	\$11.66

^{***}Annual Percentage Yield Earned 0.140% from 01/01/2023 to 03/26/2023 ---continued on the following page---

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	7 f h 2 mgs		Share A	ccount ID 09
Mar 27 HEAL		Withdrawal (\$11.66)	Deposit	Balance \$0.00
Dividend Summary Nontaxable	Account MEMBER SAVINGS MAX CHECKING HEALTH SAVINGS ACCOUNT Total	Dividends Year To Date \$0.00 \$0.00 \$0.07 \$0.07		

Your current account relationship is Value