



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

November 29, 2022 through December 27, 2022

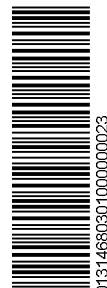
Primary Account: **000000470919635**

00131468 DRE 021 219 36222 NNNNNNNNNN 1 000000000 18 0000

JEFFREY A MOLINARO
OR ANN M MOLINARO
12800 CYPRESS CAPE CIR APT 129
FORT MYERS FL 33966

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**



Get tips for spotting a scam

The four common signs it's a scam are: pretending to be someone you know, pressuring you to act immediately, presenting you with a conditional prize or problem, or asking you to pay in a specific way.

To learn more and see tips on how to help protect your money, visit chase.com/FraudAwareness

CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------|-----------------|----------------------------------|-------------------------------|
| Chase Total Checking | 000000470919635 | \$37.59 | \$599.64 |
| Chase Savings | 000003853253509 | 8,794.02 | 1,764.06 |
| Total | | \$8,831.61 | \$2,363.70 |
| TOTAL ASSETS | | \$8,831.61 | \$2,363.70 |

CHASE TOTAL CHECKING

JEFFREY A MOLINARO
OR ANN M MOLINARO

Account Number: 000000470919635

CHECKING SUMMARY

| | AMOUNT |
|------------------------------|-----------------|
| Beginning Balance | \$37.59 |
| Deposits and Additions | 11,496.70 |
| ATM & Debit Card Withdrawals | -1,836.46 |
| Electronic Withdrawals | -9,098.19 |
| Ending Balance | \$599.64 |

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



November 29, 2022 through December 27, 2022

Primary Account: 000000470919635

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 11/29 | Online Transfer From Sav ...3509 Transaction#: 15908320895 | \$3,550.00 |
| 12/02 | Lake Michigan CR Payroll PPD ID: 3381215360 | 785.00 |
| 12/05 | Card Purchase Return 12/02 Wal-Mart #0987 Fort Myers FL Card 3674 | 7.43 |
| 12/09 | Lake Michigan CR Payroll PPD ID: 3381215360 | 813.91 |
| 12/12 | Remote Online Deposit 1 | 500.00 |
| 12/16 | Lake Michigan CR Payroll PPD ID: 3381215360 | 1,265.27 |
| 12/16 | Lake Michigan CR Payroll PPD ID: 3381215360 | 150.00 |
| 12/19 | Online Transfer From Sav ...3509 Transaction#: 16072702986 | 640.00 |
| 12/21 | Online Transfer From Sav ...3509 Transaction#: 16091207305 | 500.00 |
| 12/21 | Poshmark Inc Poshmark PPD ID: 1894552437 | 31.20 |
| 12/23 | Card Purchase Return 12/22 Af*Elliott & Eijo Gro. 8633335161 FL Card 3674 | 75.00 |
| 12/23 | Card Purchase Return 12/22 Af*Elliott & Eijo Gro. 8633335161 FL Card 3674 | 75.00 |
| 12/23 | Lake Michigan CR Payroll PPD ID: 3381215360 | 763.89 |
| 12/27 | Online Transfer From Sav ...3509 Transaction#: 16125813665 | 1,840.00 |
| 12/27 | Online Transfer From Sav ...3509 Transaction#: 16135071794 | 500.00 |
| Total Deposits and Additions | | \$11,496.70 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|---------|
| 11/29 | Card Purchase 11/28 Pizza Hut 002258 239-482-7030 FL Card 3674 | \$29.64 |
| 11/30 | Recurring Card Purchase 11/30 Vzwrlls*Bill Pay Vn 800-922-0204 FL Card 3674 | 426.14 |
| 12/05 | Card Purchase 12/03 5Guys 1114 Qsr Gainesville FL Card 4616 | 44.54 |
| 12/07 | Card Purchase 12/07 Paypal *Spotifyusai 402-935-7733 NY Card 3674 | 17.80 |
| 12/08 | Card Purchase With Pin 12/08 Wal-Mart Super Center Fort Myers FL Card 4616 | 62.72 |
| 12/12 | Card Purchase 12/09 Jason's Deli Fort Myers FL Card 4616 | 30.41 |
| 12/12 | Card Purchase 12/09 Bamboozles Skating And Fort Myers FL Card 4616 | 28.00 |
| 12/12 | Card Purchase 12/10 The Paper Store 0116 Fort Myers FL Card 4616 | 14.90 |
| 12/12 | Card Purchase With Pin 12/10 Marshalls 4995 S Cleve Fort Myers FL Card 4616 | 89.37 |
| 12/12 | Card Purchase 12/10 Taco Bell #24573 Fort Myers FL Card 4616 | 22.43 |
| 12/12 | Card Purchase With Pin 12/11 T.J. Maxx 9370 Ben C P Fort Myers FL Card 4616 | 26.60 |
| 12/12 | Card Purchase With Pin 12/12 Perkins Restaurant 124 Fort Myers FL Card 3674 | 43.55 |
| 12/12 | Card Purchase With Pin 12/12 Publix Super Mar 6900 FT Myers FL Card 3674 | 15.41 |
| 12/13 | Recurring Card Purchase 12/13 Affirm * Pay 7Zqep8Df 855-423-3729 CA Card 3674 | 196.73 |
| 12/14 | Card Purchase 12/13 Five Guys FL 1500 Qsr Fort Myers FL Card 3674 | 24.23 |
| 12/15 | Card Purchase With Pin 12/15 Wal-Mart #0987 FT Myers FL Card 3674 | 40.68 |
| 12/19 | Card Purchase With Pin 12/17 Joann Etc #1922 Fort Myers FL Card 3674 | 23.80 |
| 12/19 | Card Purchase With Pin 12/17 Publix Super Mar 6900 FT Myers FL Card 3674 | 33.91 |
| 12/19 | Card Purchase With Pin 12/18 Goodwill Ind Swfl #154 Cape Coral FL Card 3674 | 31.24 |
| 12/19 | Card Purchase 12/18 Subway 11192 Fort Myers FL Card 3674 | 29.22 |
| 12/19 | Card Purchase With Pin 12/18 Michaels Stores 5110 Fort Myers FL Card 3674 | 36.18 |
| 12/21 | Card Purchase 12/20 Af*Elliott & Eijo Gro 863-333-5161 FL Card 3674 | 75.00 |
| 12/21 | Card Purchase 12/20 Af*Elliott & Eijo Gro 863-333-5161 FL Card 3674 | 75.00 |
| 12/21 | Recurring Card Purchase 12/21 Vzwrlls*Apocc Visn 800-922-0204 FL Card 3674 | 184.96 |
| 12/21 | Card Purchase With Pin 12/21 Goodwill Ind Swfl #136 Fort Myers FL Card 3674 | 8.60 |
| 12/22 | Card Purchase With Pin 12/22 Wal-Mart Super Center Fort Myers FL Card 3674 | 54.56 |
| 12/23 | Card Purchase With Pin 12/23 Racetrac2379 Lakeland FL Card 3674 | 10.94 |



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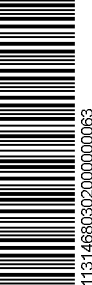
Primary Account: 000000470919635

ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|-------------------|
| 12/27 | Card Purchase 12/23 Burger King #26717 Fort Meade FL Card 3674 | 14.30 |
| 12/27 | Card Purchase 12/23 Jersey Mikes 13062 Lakeland FL Card 3674 | 39.85 |
| 12/27 | Card Purchase With Pin 12/24 Publix Super Mar 6900 FT Myers FL Card 3674 | 13.01 |
| 12/27 | Card Purchase With Pin 12/24 Goodwill Ind Swfl #139 Cape Coral FL Card 3674 | 6.60 |
| 12/27 | Card Purchase 12/24 Goodwill Ind Swfl #136 Fort Myers FL Card 3674 | 8.48 |
| 12/27 | Card Purchase 12/24 Jets Pizza - FL-022 - F Fort Myers FL Card 3674 | 47.66 |
| 12/27 | Card Purchase 12/26 Paypal *Fmarc Inc 402-935-7733 FL Card 3674 | 30.00 |
| Total ATM & Debit Card Withdrawals | | \$1,836.46 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 11/29 | Folio Investment Transfer Rk90297007 Web ID: 1541969685 | \$8.00 |
| 11/30 | Target Debit Crd ACH Tran 000601856932363 POS ID: 1410215170 | 12.13 |
| 12/01 | Citi Card Online Payment 430920033479771 Web ID: Citictp | 969.87 |
| 12/01 | Teg Cypress LLC Rent 184514497 Web ID: 1861072180 | 2,134.49 |
| 12/02 | Travelers Per Insur PPD ID: 4069827007 | 177.05 |
| 12/05 | Target Debit Crd ACH Tran 000601856930687 POS ID: 1410215170 | 27.30 |
| 12/05 | Folio Investment Transfer Rk90297007 Web ID: 1541969685 | 8.00 |
| 12/05 | Target Debit Crd ACH Tran 000601856932363 POS ID: 1410215170 | 84.93 |
| 12/06 | Paypal Inst Xfer Signalstuff Web ID: Paypalsi77 | 55.00 |
| 12/07 | Thrivent Financi Withdrawal PPD ID: 0390123480 | 24.94 |
| 12/12 | Folio Investment Transfer Rk90297007 Web ID: 1541969685 | 8.00 |
| 12/12 | Paypal Inst Xfer Lululemonus Web ID: Paypalsi77 | 80.94 |
| 12/12 | Target Debit Crd ACH Tran 000601856930818 POS ID: 1410215170 | 146.34 |
| 12/12 | Paypal Inst Xfer Ebay 800-456-32 Web ID: Paypalsi77 | 112.14 |
| 12/12 | Paypal Inst Xfer Domino S 5046 Web ID: Paypalsi77 | 22.33 |
| 12/13 | Paypal Inst Xfer Athleta Web ID: Paypalsi77 | 41.52 |
| 12/19 | 12/18 Online Transfer To Chk ...4756 Transaction#: 16072689168 | 60.00 |
| 12/19 | Target Debit Crd ACH Tran 000601856930818 POS ID: 1410215170 | 51.97 |
| 12/19 | Folio Investment Transfer Rk90297007 Web ID: 1541969685 | 8.00 |
| 12/19 | 12/19 Online Transfer 16072691146 To Auto Pymt Monthly #####0772 Transaction #: 16072691146 | 357.00 |
| 12/20 | Citi Card Online Payment 420936426322853 Web ID: Citictp | 895.02 |
| 12/20 | Sccu Payment 000001494506651 Web ID: 1222528268 | 799.52 |
| 12/20 | Athleta Visa Athletapay 2278186066 Web ID: 9130142001 | 128.00 |
| 12/20 | Paypal Inst Xfer Web ID: Paypalsi77 | 87.00 |
| 12/21 | Thrivent Financi Withdrawal PPD ID: 0390123480 | 74.05 |
| 12/21 | Athleta Visa Athletapay 2278476411 Web ID: 9130142001 | 27.00 |
| 12/23 | Ellevest, Inc. Ellevest CCD ID: 0000132292 | 1.00 |
| 12/23 | Target Debit Crd ACH Tran 000601856930818 POS ID: 1410215170 | 35.99 |
| 12/27 | Trinity Credit C Counseelpmt PPD ID: 1311410758 | 453.00 |
| 12/27 | Folio Investment Transfer Rk90297007 Web ID: 1541969685 | 8.00 |
| 12/27 | 12/24 Online Transfer To Chk ...4756 Transaction#: 16120866399 | 10.00 |
| 12/27 | Mainstrenewal-Vm Web Pmts Q9734C Web ID: 9000327993 | 1,840.00 |





November 29, 2022 through December 27, 2022

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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 12/27 | Citi Card Online Payment 430939905188076 Web ID: Citictp | 259.56 |
| 12/27 | Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170 | 58.20 |
| 12/27 | Paypal Inst Xfer Ebay 800-456-32 Web ID: Paypalsi77 | 31.90 |
| Total Electronic Withdrawals | | \$9,098.19 |

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 \$4,661.04. 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 \$7.32)
- **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 \$6,122.43)

CHASE SAVINGS

ANN M MOLINARO

Account Number: 000003853253509

OR JEFFREY A MOLINARO

SAVINGS SUMMARY

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$8,794.02 |
| Deposits and Additions | 0.04 |
| Electronic Withdrawals | -7,030.00 |
| Ending Balance | \$1,764.06 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.04 |
| Interest Paid Year-to-Date | \$0.83 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|-------------------|
| | Beginning Balance | | \$8,794.02 |
| 11/29 | 11/29 Online Transfer To Chk ...9635 Transaction#: 15908320895 | -3,550.00 | 5,244.02 |
| 12/19 | 12/18 Online Transfer To Chk ...9635 Transaction#: 16072702986 | -640.00 | 4,604.02 |
| 12/21 | 12/21 Online Transfer To Chk ...9635 Transaction#: 16091207305 | -500.00 | 4,104.02 |



November 29, 2022 through December 27, 2022

Primary Account: **000000470919635**

TRANSACTION DETAIL *(continued)*

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-----------------------|--|-------------|-------------------|
| 12/27 | 12/25 Online Transfer To Chk ...9635 Transaction#: 16125813665 | -1,840.00 | 2,264.02 |
| 12/27 | 12/27 Online Transfer To Chk ...9635 Transaction#: 16135071794 | -500.00 | 1,764.02 |
| 12/27 | Interest Payment | 0.04 | 1,764.06 |
| Ending Balance | | | \$1,764.06 |

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 \$4,104)

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:

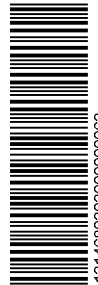
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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