



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

December 28, 2022 through January 27, 2023

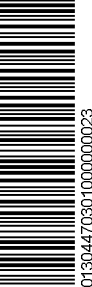
Primary Account: **000000470919635**

00130447 DRE 021 219 02823 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**



01304470301000000023

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000470919635	\$599.64	\$3,183.97
Chase Savings	000003853253509	1,764.06	1,900.01
<b>Total</b>		<b>\$2,363.70</b>	<b>\$5,083.98</b>
<b>TOTAL ASSETS</b>		<b>\$2,363.70</b>	<b>\$5,083.98</b>

## CHASE TOTAL CHECKING

JEFFREY A MOLINARO  
OR ANN M MOLINARO

Account Number: 000000470919635

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$599.64</b>
Deposits and Additions	17,743.56
ATM & Debit Card Withdrawals	-3,700.31
Electronic Withdrawals	-11,458.92
<b>Ending Balance</b>	<b>\$3,183.97</b>

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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/28	Online Transfer From Chk ...8061 Transaction#: 16143402544	\$2,800.00
12/28	Online Transfer From Sav ...3509 Transaction#: 16143405998	1,450.00
12/29	Yardi Penny Test Acctverify PPD ID: 9000652497	0.13
12/30	Lake Michigan CR Payroll PPD ID: 3381215360	764.30



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Primary Account: 000000470919635

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/04	Poshmark Inc Poshmark PPD ID: 1894552437	96.00
01/04	Poshmark Inc Poshmark PPD ID: 1894552437	72.00
01/05	Telephone Transfer From Chk Xxxxx4756	1.33
01/06	Lake Michigan CR Payroll PPD ID: 3381215360	790.82
01/13	Lake Michigan CR Payroll PPD ID: 3381215360	790.82
01/17	ATM Cash Deposit 01/17 4136 US Hwy 98N Lakeland FL Card 3674	100.00
01/17	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	46.74
01/20	Lake Michigan CR Payroll PPD ID: 3381215360	5,036.26
01/23	Card Purchase Return 01/20 Wal-Mart #1245 Lakeland FL Card 3674	51.12
01/23	Folio Investment Transfer PPD ID: 1541969685	599.99
01/23	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	10.67
01/25	Online Transfer From Sav ...3509 Transaction#: 16372124628	583.00
01/27	Lake Michigan CR Payroll PPD ID: 3381215360	4,091.16
01/27	Online Transfer From Sav ...3509 Transaction#: 16393537520	459.22
<b>Total Deposits and Additions</b>		<b>\$17,743.56</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/28	Card Purchase 12/27 Usps Change of Addres 800-238-3150 TN Card 3674	\$1.10
12/28	Card Purchase 12/28 Lemonade I* Lemonade Lemonade.Com NY Card 3674	234.00
12/29	Card Purchase With Pin 12/29 Goodwill Ind Swif #136 Fort Myers FL Card 3674	9.92
12/30	Card Purchase With Pin 12/30 Publix Super Mar 6900 FT Myers FL Card 3674	18.87
01/03	Card Purchase With Pin 01/02 Wm Superc Wal-Mart Sup Fort Myers FL Card 3674	72.01
01/03	Card Purchase With Pin 01/02 Publix Super Mar 6900 FT Myers FL Card 3674	16.35
01/05	Card Purchase 01/04 Dairy Queen #41302 Fort Myers FL Card 3674	15.12
01/05	Card Purchase 01/04 U-Haul Moving & Storage Fort Myers FL Card 3674	357.09
01/05	Card Purchase 01/04 U-Haul Moving & Storage Fort Myers FL Card 3674	5.33
01/05	Card Purchase With Pin 01/05 Racetrac2379 Lakeland FL Card 3674	26.23
01/06	Card Purchase 01/06 Lionberger Chiropracti 760-8519685 CA Card 3674	360.00
01/06	Card Purchase With Pin 01/06 Lowe's #2253 Lakeland FL Card 3674	117.98
01/06	Card Purchase With Pin 01/06 Wal-Mart #1245 Lakeland FL Card 3674	90.93
01/09	Card Purchase 01/06 U-Haul Moving & Storage Lakeland FL Card 3674	1.39
01/09	Card Purchase 01/07 Subway 39032 Lakeland FL Card 3674	45.78
01/09	Card Purchase 01/07 Paypal *Spotifyusai 402-935-7733 NY Card 3674	17.80
01/09	Card Purchase With Pin 01/07 Office De 2527 S. Flor Lakeland FL Card 3674	7.48
01/09	Card Purchase With Pin 01/07 Kims Hallmark Lakeland FL Card 3674	7.28
01/09	Card Purchase 01/07 Chick-Fil-A #00695 Lakeland FL Card 3674	28.13
01/09	Card Purchase 01/07 Salvation Army - Tampa Lakeland FL Card 3674	16.00
01/09	Card Purchase With Pin 01/08 Winn-Dixie #06 6600 Lakeland FL Card 3674	91.43
01/09	Card Purchase 01/08 Pizza Hut 004620 863-859-3555 FL Card 3674	32.71
01/10	Card Purchase 01/09 5Guys 0377 Qsr Lakeland FL Card 3674	39.75
01/10	Card Purchase 01/09 Crowder Bros. Ace Lakeland FL Card 3674	37.65
01/10	Card Purchase W/Cash 01/10 Publix Super Mar 6767 Lakeland FL Card 3674 Purchase \$10.69 Cash Back \$10.00	20.69
01/11	Card Purchase 01/10 Taco Bell 029543 Lakeland FL Card 3674	43.62
01/12	Card Purchase With Pin 01/12 Usps PO 11492108 210 N Lakeland FL Card 3674	25.55
01/13	Card Purchase 01/12 Burger King #28732 Lakeland FL Card 3674	15.70



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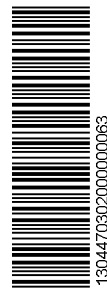
Primary Account: 000000470919635

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/13	Card Purchase With Pin 01/13 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	103.19
01/13	Card Purchase With Pin 01/13 Wal-Mart Super Center Lakeland FL Card 3674	233.22
01/17	Card Purchase 01/13 Paypal *Ebay US 402-935-7733 CA Card 3674	28.10
01/17	Recurring Card Purchase 01/14 Affirm * Pay I2Pdd23R 855-423-3729 CA Card 3674	196.73
01/17	Card Purchase With Pin 01/14 Lowe's #2253 Lakeland FL Card 3674	154.50
01/17	Card Purchase With Pin 01/14 Publix Super Mar 6767 Lakeland FL Card 3674	41.32
01/17	Card Purchase With Pin 01/15 Publix Super Mar 7340 Lakeland FL Card 3674	65.82
01/20	Card Purchase With Pin 01/20 Wal-Mart #1245 Lakeland FL Card 3674	267.25
01/20	Card Purchase With Pin 01/20 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	17.09
01/23	Card Purchase 01/20 Nic*- Mydmvportal Egov.Com FL Card 3674	27.00
01/23	Card Purchase 01/20 Nic*- Mydmvportal Egov.Com FL Card 3674	27.00
01/23	Card Purchase 01/20 Nic*- Mydmvportal Egov.Com FL Card 3674	27.00
01/23	Card Purchase 01/20 Paypal *Caloosajeev 402-935-7733 CA Card 3674	35.00
01/23	Card Purchase 01/20 Burger King #28732 Lakeland FL Card 3674	17.60
01/23	Card Purchase 01/20 Jburnspizza_1 Lakeland FL Card 3674	69.26
01/23	Recurring Card Purchase 01/21 Vzwriss*Apocc Visn 800-922-0204 FL Card 3674	186.34
01/23	Card Purchase 01/21 Dairy Queen #41034 Fort Myers FL Card 3674	21.30
01/23	Card Purchase 01/21 FT Myers Super Thrift Fort Myers FL Card 3674	7.43
01/23	Card Purchase 01/21 Sq *Love Boat Ice Cream Fort Myers FL Card 3674	17.25
01/23	Card Purchase With Pin 01/21 Uita #1585 Fort Myers FL Card 3674	28.76
01/23	Card Purchase 01/22 Paypal *Ebay US 402-935-7733 CA Card 3674	18.08
01/23	Card Purchase 01/22 Crowder Bros. Ace Lakeland FL Card 3674	60.46
01/23	Card Purchase 01/22 Little Caesars 1818 000 Lakeland FL Card 3674	14.81
01/25	Card Purchase 01/24 Paypal *Ebay US 402-935-7733 CA Card 3674	47.65
01/25	Card Purchase 01/24 Arby's 8197 Lakeland FL Card 3674	14.98
01/25	Card Purchase 01/24 Dairy Queen North Lakeland FL Card 3674	9.61
01/25	Card Purchase 01/24 Crowder Bros. Ace Lakeland FL Card 3674	48.83
01/25	Card Purchase 01/24 Culvers of Lakeland Lakeland FL Card 3674	32.28
01/26	Card Purchase 01/25 Taxslayer 706-868-2333 GA Card 3674	39.95
01/26	Card Purchase 01/25 Thrift Shoppe Lakeland FL Card 3674	7.38
01/26	Card Purchase 01/25 Sq *Lakeland Bin Store, Lakeland FL Card 3674	3.21
01/26	Card Purchase 01/25 Kfc G135047 Lakeland FL Card 3674	25.00
01/26	Card Purchase 01/25 Kfc G135047 Lakeland FL Card 3674	7.80
01/26	Card Purchase With Pin 01/26 Wal-Mart #0779 Lakeland FL Card 3674	43.22
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$3,700.31</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/28	Navient Navi Debit PPD ID: 3520974271	\$254.95
12/28	Fpl Direct Debit Elec Pymt PPD ID: 3590247775	95.92
12/28	Target Debit Crd ACH Tran 000601856932363 POS ID: 1410215170	113.38
12/29	Teg Cypress LLC Rent 187863943 Web ID: 1861072180	2,131.40
01/03	Travelers Per Insur PPD ID: 4069827007	177.05
01/03	Mainstrenawal-Vm Web Pmts Wbsp4C Web ID: 9000327993	1,602.58
01/03	Target Debit Crd ACH Tran 000601856930818 POS ID: 1410215170	139.53
01/03	Paypal Inst Xfer Fmarc Inc Web ID: Paypalsi77	20.00
01/03	Folio Investment Transfer Rk90297007 Web ID: 1541969685	8.00





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Primary Account: **000000470919635****ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/05	Target Debit Crd ACH Tran 000601856930818 POS ID: 1410215170	63.63
01/06	Thrivent Financi Withdrawal PPD ID: 0390123480	24.94
01/09	Folio Investment Transfer Rk90297007 Web ID: 1541969685	8.00
01/09	Paypal Inst Xfer Radiorefere Web ID: Paypalsi77	15.00
01/09	Dsdplus Fast Lan lat Paypal 1024590436000 Web ID: 770510487C	10.99
01/11	Target Debit Crd ACH Tran 000601856931299 POS ID: 1410215170	40.85
01/17	Target Debit Crd ACH Tran PPD ID: 1410215170	105.28
01/17	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	45.77
01/17	Citi Card Online Payment 430959465641515 Web ID: Citictp	29.43
01/17	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	8.63
01/20	Thrivent Financi Withdrawal PPD ID: 0390123480	74.05
01/20	01/20 Online Transfer To Sav ...3509 Transaction#: 16335600971	2,531.00
01/20	01/20 Online Transfer 16337461945 To Auto Pymt Monthly #####0772 Transaction #: 16337461945	365.00
01/23	Sccu Payment 000001502895332 Web ID: 1222528268	799.52
01/23	Citi Card Online Payment 420965364122311 Web ID: Citictp	400.00
01/23	Target Debit Crd ACH Tran 000601856931299 POS ID: 1410215170	45.12
01/23	Target Debit Crd ACH Tran 000601856932363 POS ID: 1410215170	23.25
01/24	Fpl Direct Debit Elec Pymt PPD ID: 3590247775	129.73
01/24	Ellevest, Inc. Ellevest Web ID: 0000132292	1.00
01/24	Upgrade, Inc. Payment PPD ID: 81280Up316	237.85
01/25	Trinity Credit C Counseipmt PPD ID: 1311410758	453.00
01/27	Fpl Direct Debit Elec Pymt PPD ID: 3590247775	4.07
01/27	01/27 Online Transfer To Chk ...8061 Transaction#: 16389702140	1,500.00
<b>Total Electronic Withdrawals</b>		<b>\$11,458.92</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 \$12,298.89. 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 \$37.68)
- **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 \$1,949.55)



December 28, 2022 through January 27, 2023

Primary Account: 000000470919635

**CHASE SAVINGS**

ANN M MOLINARO

Account Number: 000003853253509

OR JEFFREY A MOLINARO

**SAVINGS SUMMARY**

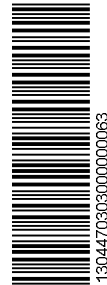
	AMOUNT
<b>Beginning Balance</b>	<b>\$1,764.06</b>
Deposits and Additions	2,628.17
Electronic Withdrawals	-2,492.22
<b>Ending Balance</b>	<b>\$1,900.01</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	<b>Beginning Balance</b>		<b>\$1,764.06</b>
12/28	12/28 Online Transfer To Chk ...9635 Transaction#: 16143405998	-1,450.00	314.06
01/17	Remote Online Deposit 1	<b>25.00</b>	339.06
01/20	Remote Online Deposit 1	<b>72.16</b>	411.22
01/20	Online Transfer From Chk ...9635 Transaction#: 16335600971	<b>2,531.00</b>	2,942.22
01/25	01/25 Online Transfer To Chk ...9635 Transaction#: 16372124628	-583.00	2,359.22
01/27	01/27 Online Transfer To Chk ...9635 Transaction#: 16393537520	-459.22	1,900.00
01/27	Interest Payment	<b>0.01</b>	1,900.01
	<b>Ending Balance</b>		<b>\$1,900.01</b>

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 \$314)





December 28, 2022 through January 27, 2023

Primary Account: **000000470919635**

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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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