



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

January 24, 2023 through February 21, 2023

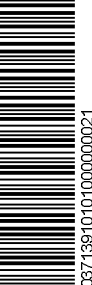
Account Number: **000000926628061**

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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ARIEL ANN MOLINARO
OR ANN M MOLINARO
3767 ROLLINGSFORD CIR
LAKELAND FL 33810-3862



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CHECKING SUMMARY

Chase College Checking

	AMOUNT
Beginning Balance	\$6,677.84
Deposits and Additions	6,089.21
ATM & Debit Card Withdrawals	-218.29
Electronic Withdrawals	-1,814.32
Ending Balance	\$10,734.44

Your Chase College Checking Monthly Service Fee was waived because during the statement period you had an electronic deposit made into this account, such as a payment 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.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$6,677.84
01/27	Aascb Internatio Deposit PPD ID: 11280354	1,644.61	8,322.45
01/27	Online Transfer From Chk ...9635 Transaction#: 16389702140	1,500.00	9,822.45
01/27	Venmo Payment 1024911534081 Web ID: 3264681992	-800.00	9,022.45
01/30	Discover E-Payment 9196 Web ID: 2510020270	-148.27	8,874.18
02/01	Paypal Inst Xfer Inkboxinkin Web ID: Paypalsi77	-47.94	8,826.24
02/07	Target Debit Crd ACH Tran 000646508573991 Web ID: Tppstripe1	-18.29	8,807.95
02/09	Target Debit Crd ACH Tran 000646508571859 POS ID: 1410215170	-45.73	8,762.22
02/10	Aascb Internatio Deposit PPD ID: 11280354	1,644.60	10,406.82
02/13	Card Purchase 02/10 Taxslayer 706-868-2333 GA Card 8796	-19.95	10,386.87
02/13	Card Purchase 02/11 Medexpress Lakeland Lakeland FL Card 8796	-45.00	10,341.87
02/13	Discover E-Payment 9196 Web ID: 2510020270	-49.78	10,292.09
02/13	Verizon Credit Verizonepa 2328774448 Web ID: 9069872103	-616.46	9,675.63
02/15	Verizon Wireless Payments PPD ID: 7223344794	-87.85	9,587.78
02/21	Online Transfer From Chk ...9635 Transaction#: 16633970694	1,300.00	10,887.78
02/21	Card Purchase 02/17 Florida Medical Clini 813-528-4979 FL Card 8796	-92.27	10,795.51
02/21	Card Purchase With Pin 02/19 Publix Super Mar 7340 Lakeland FL Card 8796	-61.07	10,734.44
	Ending Balance		\$10,734.44



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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
