

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 December 21, 2022 through January 23, 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



CHECKING SUMMARY

LAKELAND FL 33810-3862

Chase College Checking

	AMOUNT
Beginning Balance	\$8,525.94
Deposits and Additions	3,641.22
ATM & Debit Card Withdrawals	-135.98
Electronic Withdrawals	-5,353.34
Ending Balance	\$6,677.84

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.

TR	ANS	ACT	ION	DET	AIL
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DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$8,525.94
12/27	Card Purchase 12/24 Asos.Com Asos.Com GA Card 8796	-49.07	8,476.87
12/27	Recurring Card Purchase 12/26 Hellofresh 646-846-3663 NY Card 8796	-86.91	8,389.96
12/27	Venmo Payment 1024333296546 Web ID: 3264681992	-800.00	7,589.96
12/27	Target Debit Crd ACH Tran 000646508571859 POS D: 1410215170	-29 95	7,560.01
12/27	Verizon Credit Verizonepa 2282745315 Web ID: 9069872103	-378 00	7,182.01
12/28	12/28 Online Transfer To Chk9635 Transaction#: 16143402544	-2,800.00	4,382.01
12/30	Aascb Internatio Deposit PPD ID: 11280354	1,714.68	6,096.69
01/03	Target Debit Crd ACH Tran 000646508571299 POS D: 1410215170	-27.41	6,069.28
01/05	Paypal Inst Xfer Doordashinc Web ID: Paypalsi77	-14 33	6,054.95
01/06	Discover E-Payment 9196 Web ID: 2510020270	-213.27	5,841.68
01/09	Target Debit Crd ACH Tran 000646508571382 POS D: 1410215170	-34.12	5,807.56
01/12	Lounge Underwear lat Paypal 1024661992408 Web ID: 770510487C	-86.68	5,720.88
01/13	Aascb Internatio Deposit PPD ID: 11280354	1,676.54	7,397.42
01/19	Verizon Wireless Payments PPD ID: 7223344794	-87.63	7,309.79
01/20	Eckerd College Invoice PPD ID: 9590859121	250.00	7,559.79
01/23	Verizon Credit Verizonepa 2308185150 Web ID: 9069872103	-854 94	6,704.85
01/23	Target Debit Crd ACH Tran 000646508571859 POS D: 1410215170	-17.34	6,687.51
01/23	Target Debit Crd ACH Tran 000646508571299 POS D: 1410215170	-9 67	6,677.84
	Ending Relence		\$6 677 Q/I

Ending Balance \$6,677.84



December 21, 2022 through January 23, 2023

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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