



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

April 27, 2023 through May 24, 2023

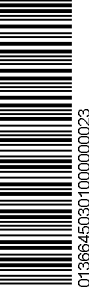
Primary Account: **000000470919635**

00136645 DRE 021 219 14523 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**
We accept operator relay calls



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000470919635	\$118.51	\$436.54
Chase Savings	000003853253509	5,107.25	0.01
Total		\$5,225.76	\$436.55

TOTAL ASSETS

\$5,225.76 **\$436.55**

CHASE TOTAL CHECKING

JEFFREY A MOLINARO

Account Number: 000000470919635

OR ANN M MOLINARO

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$118.51
Deposits and Additions	9,289.65
Checks Paid	-2,240.00
ATM & Debit Card Withdrawals	-2,567.40
Electronic Withdrawals	-4,161.22
Fees	-3.00
Ending Balance	\$436.54

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID	AMOUNT
04/28	1-Hr Service Gro Payroll	PPD ID: 12359403	\$788.00
05/01	Purchase Return 05/01 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674		37.44
05/01	Online Transfer From Sav ...3509 Transaction#: 17225046365		2,567.25
05/03	Online Transfer From Sav ...3509 Transaction#: 17251846932		740.00
05/05	1-Hr Service Gro Payroll	PPD ID: 12359403	847.45
05/05	Cato Corporation Direct Dep	PPD ID: 9111111103	62.29
05/09	Online Transfer From Sav ...3509 Transaction#: 17312127710		1,500.00
05/12	Card Purchase Return 05/11 Wal-Mart #1245 Lakeland FL Card 3674		39.38
05/12	1-Hr Service Gro Payroll	PPD ID: 12359403	808.85
05/15	Purchase Return 05/15 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674		109.11
05/19	1-Hr Service Gro Payroll	PPD ID: 12359403	915.60
05/19	Cato Corporation Direct Dep	PPD ID: 9111111103	341.77
05/19	Goldman Sachs CU Transfer	PPD ID: 1541969685	199.98
05/22	Online Transfer From Sav ...3509 Transaction#: 17412229968		300.00
05/22	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170		32.53
Total Deposits and Additions			\$9,289.65

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1909 ^		05/15	\$740.00
1910 ^		05/19	1,500.00
Total Checks Paid			\$2,240.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/27	Card Purchase 04/25 Skate World Lakeland FL Card 3674	\$20.60
05/01	Card Purchase 04/28 Hardees 1506121 Mulberry FL Card 3674	10.68
05/01	Card Purchase 04/29 Sq *Jeep Beach, Inc. Daytona Beach FL Card 3674	40.00
05/01	Card Purchase 04/29 Ztl*4 Lofab, LLC North Fort My FL Card 3674	21.30
05/01	Card Purchase 04/29 Sq *7 Slot Collectibles Nashville MI Card 3674	54.45
05/01	Card Purchase 04/29 Sq *Forever Wave Daytona Beach FL Card 3674	25.00
05/01	Card Purchase With Pin 04/29 Jeepers Den Orlando FL Card 3674	86.00
05/01	Card Purchase 04/30 Subway 39032 Lakeland FL Card 3674	21.81
05/01	Card Purchase With Pin 04/30 Joann Fabric #0312 Lakeland FL Card 3674	7.45
05/01	Card Purchase With Pin 04/30 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	111.23
05/01	Card Purchase 04/30 Fiblue* Aca Www.Floridabl FL Card 3674	400.56
05/02	Card Purchase 05/01 Burger King #28732 Lakeland FL Card 3674	24.51
05/03	Card Purchase With Pin 05/03 Usps PO 11618008 2000 Mulberry FL Card 3674	17.38
05/04	Card Purchase 05/03 Hardees 1506121 Mulberry FL Card 3674	8.54
05/04	Card Purchase With Pin 05/04 Wm Superc Wal-Mart Sup Mulberry FL Card 3674	8.16
05/05	Card Purchase 05/04 Culvers of Lakeland Lakeland FL Card 3674	29.82
05/05	Card Purchase With Pin 05/05 Wm Superc Wal-Mart Sup Mulberry FL Card 3674	6.53



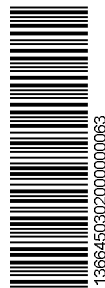
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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/05	Card Purchase With Pin 05/05 Publix Super Mar 7340 Lakeland FL Card 3674	33.02
05/08	Card Purchase 05/06 Arbys #8328 Crystal Crystal River FL Card 3674	14.70
05/08	Card Purchase With Pin 05/06 Versona #4007 Lakeland FL Card 3674	11.96
05/08	Card Purchase 05/06 Pizza Hut 004620 863-859-3555 FL Card 3674	19.51
05/08	Card Purchase 05/07 Paypal *Spotifyusai 402-935-7733 NY Card 3674	17.80
05/08	Card Purchase With Pin 05/07 Wal-Mart Super Center Lakeland FL Card 3674	136.73
05/08	Card Purchase With Pin 05/07 Wm Superc Wal-Mart Sup Lakeland FL Card 3674	49.20
05/08	Card Purchase With Pin 05/07 Wal-Mart #0779 Lakeland FL Card 4616	25.48
05/10	Card Purchase 05/08 Jersey Mikes 13062 Lakeland FL Card 3674	43.77
05/10	Card Purchase 05/10 Paypal *Etsy Inc 402-935-7733 NY Card 3674	43.87
05/11	Card Purchase With Pin 05/11 Wal-Mart Super Center Lakeland FL Card 3674	239.54
05/12	Card Purchase 05/11 Hardees 1506121 Mulberry FL Card 3674	8.54
05/12	Card Purchase 05/11 Burger King #28732 Lakeland FL Card 3674	23.44
05/15	Card Purchase 05/12 Jersey Mikes 13162 Lakeland FL Card 3674	30.47
05/15	Card Purchase 05/13 Polk CO. FL 863-298-4100 FL Card 3674	41.12
05/15	Card Purchase 05/13 Kfc Y300090 13000906 Lakeland FL Card 3674	14.63
05/15	Card Purchase 05/14 Arby's 8197 Lakeland FL Card 3674	14.11
05/15	Card Purchase With Pin 05/14 Versona #4007 Lakeland FL Card 3674	94.97
05/15	Card Purchase With Pin 05/14 Marshalls 3615 S Flori Lakeland FL Card 3674	18.18
05/15	Card Purchase With Pin 05/14 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	158.31
05/16	Card Purchase 05/16 Subway 39032 Lakeland FL Card 3674	33.30
05/16	Card Purchase With Pin 05/16 Versona #4007 Lakeland FL Card 3674	28.23
05/17	Card Purchase With Pin 05/17 Wm Superc Wal-Mart Sup Lakeland FL Card 3674	49.93
05/18	Card Purchase 05/17 Culvers of Lakeland Lakeland FL Card 3674	25.33
05/18	Card Purchase With Pin 05/18 Murphy6547Atwal Lakeland FL Card 3674	49.60
05/22	Card Purchase 05/19 Paypal *PypI Payin4 402-935-7733 CA Card 3674	18.12
05/22	Card Purchase With Pin 05/20 Wm Superc Wal-Mart Sup Lakeland FL Card 3674	189.20
05/22	Card Purchase 05/20 8733 Great Clips At Tow Lakeland FL Card 3674	25.00
05/22	Recurring Card Purchase 05/21 Vzwrlls*Apocc Visn 800-922-0204 FL Card 3674	167.17
05/22	Card Purchase 05/21 Little Caesars 1818 000 Lakeland FL Card 3674	19.83
05/23	Card Purchase With Pin 05/23 Versona #4007 Lakeland FL Card 3674	12.83
05/24	Card Purchase 05/23 Wendys 594 Lakeland FL Card 3674	15.49
Total ATM & Debit Card Withdrawals		\$2,567.40

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Citi Card Online Payment 421051961705864 Web ID: Citictp	\$585.00
05/01	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	74.47
05/02	PI*Amhmainstreet Web Pmts Wj4805 Web ID: 9000894818	1,840.00
05/03	Paypal Inst Xfer Usps Web ID: Paypalsi77	10.95
05/08	Thrivent Financi Withdrawal PPD ID: 0390123480	24.94
05/08	Paypal Inst Xfer Etsy Inc Web ID: Paypalsi77	15.01
05/09	PI*Amhmainstreet Web Pmts Fzn325 Web ID: 9000894818	1.03
05/10	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	61.43
05/10	Paypal Inst Xfer Usps Web ID: Paypalsi77	9.55
05/15	Target Debit Crd ACH Tran 000601856931299 POS ID: 1410215170	33.11
05/15	Target Debit Crd ACH Tran PPD ID: 1410215170	22.34





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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/15	Target Debit Crd ACH Tran 000601856931299 POS ID: 1410215170	5.12
05/16	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	40.19
05/17	Citi Card Online Payment 431065096240599 Web ID: Citictp	92.00
05/19	Lakeland/Ez-Pay Utilitypmt 1982795 Web ID: 0000007041	150.00
05/22	Citi Card Online Payment 431068091015564 Web ID: Citictp	200.00
05/22	Thrivent Financ'l Withdrawal PPD ID: 0390123480	74.05
05/22	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	47.76
05/22	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	13.19
05/23	Pl*Amhmainstreet Web Pmts G87R25 Web ID: 9000894818	850.00
05/23	Ellevest, Inc. Ellevest Web ID: 0000132292	5.00
05/24	Lakeland/Ez-Pay Utilitypmt 3331518 Web ID: 0000007041	6.08
Total Electronic Withdrawals		\$4,161.22

FEES

DATE	DESCRIPTION	AMOUNT
05/09	Counter Check	\$3.00
Total Fees		\$3.00

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 \$4,784.47. 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 \$97.91)
- **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 \$3,304.93)



April 27, 2023 through May 24, 2023
Primary Account: 000000470919635

CHASE SAVINGS

ANN M MOLINARO

Account Number: 000003853253509

OR JEFFREY A MOLINARO

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$5,107.25
Deposits and Additions	0.01
Electronic Withdrawals	-5,107.25
Ending Balance	\$0.01
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.27

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$5,107.25
05/01	04/30 Online Transfer To Chk ...9635 Transaction#: 17225046365	-2,567.25	2,540.00
05/03	05/02 Online Transfer To Chk ...9635 Transaction#: 17251846932	-740.00	1,800.00
05/09	05/09 Online Transfer To Chk ...9635 Transaction#: 17312127710	-1,500.00	300.00
05/22	Interest Payment	0.01	300.01
05/22	05/21 Online Transfer To Chk ...9635 Transaction#: 17412229968	-300.00	0.01
	Ending Balance		\$0.01

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:

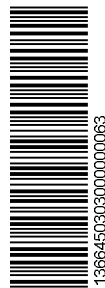
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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