

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

December 28, 2022 through January 27, 2023

Primary Account: **000000470919635**

my account

00130447 DRE 021 21902823 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**



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
Total		\$2,363.70	\$5,083.98

TOTAL ASSETS

\$2,363.70 **\$5,083.98**

CHASE TOTAL CHECKING

JEFFREY A MOLINARO
OR ANN M MOLINARO

Account Number: 000000470919635

CHECKING SUMMARY

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

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

Loan to me

my account

December 28, 2022 through January 27, 2023

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 Financ'l Withdrawal PPD ID: 0390123480	24.94
01/09	Folio Investment Transfer Rk90297007 Web ID: 1541969685	8.00
01/09	Paypal Inst Xfer Radioreferre 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 Financ'l 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 Counselpmt 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
Total Electronic Withdrawals		\$11,458.92

Pay
Back
#1

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)

my account

January 28, 2023 through February 27, 2023

Primary Account: 000000470919635

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/24	Card Purchase With Pin 02/24 10718 Lululemon Orland Orlando FL Card 3674	29.82
02/24	Card Purchase With Pin 02/24 Longchamp Orlando Orlando FL Card 3674	515.46
02/24	Card Purchase With Pin 02/24 11922 Disney Springs Lake Buena VI FL Card 3674	40.47
02/27	Card Purchase 02/24 1901 Villa Italian Kit 407-4651777 FL Card 3674	30.46
02/27	Card Purchase 02/24 Lego Disney Springs Lake Buena VI FL Card 3674	170.39
02/27	Card Purchase 02/24 Culvers of Lakeland Lakeland FL Card 3674	30.23
02/27	Card Purchase 02/25 Amazon.Com*Hd2Qq5Xp0 Amzn.Com/Bill WA Card 3674	10.69
02/27	Card Purchase With Pin 02/25 Wal-Mart #0580 Bartow FL Card 3674	19.19
Total ATM & Debit Card Withdrawals		\$7,583.95

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/30	Navient Navi Debit PPD ID: 3520974271	\$254.95
01/30	Mainstrenewal-Vm Web Pmts Ypt4BC Web ID: 9000327993	1,840.00
01/30	Citi Card Online Payment 430970855671626 Web ID: Citictp	300.00
01/30	Citi Card Online Payment 430971696169706 Web ID: Citictp	300.00
01/30	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	14.71
01/30	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	23.06
02/02	Travelers Per Insur PPD ID: 4069827007	273.57
02/06	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	25.29
02/07	Citi Card Online Payment 420980143075515 Web ID: Citictp	170.00
02/08	Thrivent Financil Withdrawal PPD ID: 0390123480	24.94
02/13	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	28.10
02/13	02/13 Online Transfer 16568279406 To Auto Pymt Monthly #####0772 Transaction #: 16568279406	375.00
02/14	Lakeland/Ez-Pay Utilitypmt 8480128 Web ID: 0000007041	270.37
02/15	Citi Card Online Payment 420986431149461 Web ID: Citictp	874.37
02/15	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	61.45
02/16	Paypal Inst Xfer Finish Line Web ID: Paypalsi77	85.60
02/17	Paypal Inst Xfer Buildbearwo Web ID: Paypalsi77	64.17
02/21	Target Debit Crd ACH Tran 000601856931299 POS ID: 1410215170	81.85
02/21	Paypal Inst Xfer Visalia Ind Vis Web ID: Paypalsi77	49.59
02/21	02/21 Online Transfer To Chk ...8061 Transaction#: 16633970694	1,300.00
02/22	Mainstrenewal-Vm Web Pmts V03Hhc Web ID: 9000327993	1,840.00
02/22	Sccu Payment 000001511028936 Web ID: 1222528268	799.52
02/22	Citi Card Online Payment 430992997761476 Web ID: Citictp	503.28
02/22	Upgrade, Inc. Payment PPD ID: 81280Up316	237.85
02/22	Ellevest, Inc. Ellevest Web ID: 0000132292	1.00
02/23	Thrivent Financil Withdrawal PPD ID: 0390123480	74.05
02/23	Paypal Inst Xfer Ebay 800-456-32 Web ID: Paypalsi77	14.61
02/24	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	36.52
02/27	Trinity Credit C Counselpmt PPD ID: 1311410758	453.00
02/27	Target Debit Crd ACH Tran 000601856931299 POS ID: 1410215170	68.83
02/27	Ebay S.A.R.L. lat Paypal 1025505369634 Web ID: 770510487C	18.46
Total Electronic Withdrawals		\$10,464.14

Pay
Back
#2

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

December 21, 2022 through January 23, 2023

Account Number: **000000926628061**

Her acct

00369326 DRE 021 219 02423 NNNNNNNNNN 1 000000000 14 0000

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

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**



CHECKING SUMMARY

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.

TRANSACTION DETAIL

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 ID: 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 Chk ...9635 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 ID: 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 ID: 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 ID: 1410215170	-17.34	6,687.51
01/23	Target Debit Crd ACH Tran 000646508571299 POS ID: 1410215170	-9.67	6,677.84
	Ending Balance		\$6,677.84

Un to me

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

January 24, 2023 through February 21, 2023

Account Number: **000000926628061**

Her Account

00371391 DRE 021 219 05323 NNNNNNNNNNN 1 000000000 14 0000

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

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**



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

Pay Back #1

Pay Back #2