

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 February 22, 2023 through March 20, 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

00371847 DRE 021 219 08023 NNNNNNNNNN 1 000000000 14 0000
ARIEL ANN MOLINARO
OR ANN M MOLINARO
3767 ROLLINGSFORD CIR
LAKELAND FL 33810-3862



## **CHECKING SUMMARY**

TRANSACTION DETAIL

Verizon Wireless Payments

Card Purchase

8796

03/15

03/20

Chase College Checking

	AMOUNT
Beginning Balance	\$10,734.44
Deposits and Additions	3,289.18
ATM & Debit Card Withdrawals	-1,357.25
Electronic Withdrawals	-3,403.19
Fees	-3.00
Ending Balance	\$9,260.18

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.

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,734.44
02/24	Aascb Internatio Deposit PPD ID: 11280354	1,644.59	12,379.03
02/27	Venmo Payment 1025500016508 Web   D: 3264681992	-800.00	11,579.03
03/01	Paypal Inst Xfer Western Bid Web ID: Paypalsi77	-17.75	11,561.28
03/01	03/01 Online Transfer 16705657843 To Member Savings 00 #######3234 Transaction #: 16705657843	-1,300.00	10,261.28
03/10	Aascb Internatio Deposit PPD ID: 11280354	1,644.59	11,905.87
03/10	Counter Check	-3.00	11,902.87
03/14	Card Purchase 03/13 Jersey Mikes Online O 732-223-4044 NJ Card 8796	-53.61	11,849.26
03/14	Verizon Credit Verizonepa 2356483165 Web ID: 9069872103	-609.01	11,240.25
03/15	Card Purchase 03/14 Culvers Olo Lakeland Olo Com FL Card 8796	-6.93	11,233.32
03/15	Discover E-Payment 9196 Web ID: 2510020270	-588.58	10,644.74

PPD ID: 7223344794

03/17 Aaa Ins FL Gw Prem Ac 813-632-2500 FL Card

Ending Balance \$9,260.18

10,556.89

9,260.18

-87.85

-1,296.71



February 22, 2023 through March 20, 2023

Account Number: 000000926628061

## 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