



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

January 28, 2023 through February 27, 2023

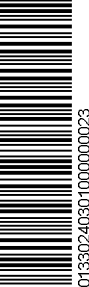
Primary Account: **000000470919635**

00133024 DRE 021 219 05923 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**



01330240301000000023

## CONSOLIDATED BALANCE SUMMARY

### ASSETS

#### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000470919635	\$3,183.97	\$830.90
Chase Savings	000003853253509	1,900.01	15,342.11
<b>Total</b>		<b>\$5,083.98</b>	<b>\$16,173.01</b>

#### TOTAL ASSETS

**\$5,083.98** **\$16,173.01**

## CHASE TOTAL CHECKING

JEFFREY A MOLINARO

Account Number: 000000470919635

OR ANN M MOLINARO

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,183.97</b>
Deposits and Additions	15,695.02
ATM & Debit Card Withdrawals	-7,583.95
Electronic Withdrawals	-10,464.14
<b>Ending Balance</b>	<b>\$830.90</b>

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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/30	Purchase Return 01/30 Ulta #746 Lakeland FL Card 3674	\$28.76
01/30	Remote Online Deposit 1	15.80
01/30	Online Transfer From Sav ... 3509 Transaction#: 16409365307	300.00
01/30	Target Debit Crd ACH Tran 000601856931859 POS ID: 1410215170	13.20



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/01	Online Transfer From Sav ...3509 Transaction#: 16438605760	650.01
02/06	Card Purchase Return 02/03 Marshalls #0329 Lakeland FL Card 3674	5.34
02/06	Online Transfer From Sav ...3509 Transaction#: 16491580535	1,300.00
02/07	Card Purchase Return 02/07 Afterpay 044-4123456 CA Card 3674	32.08
02/13	Deposit 1195025959	3,964.52
02/13	Paypal Transfer PPD ID: Paypalsd11	19.26
02/21	Purchase Return 02/20 Finish-Li 3800 US High Lakeland FL Card 3674	113.40
02/21	Remote Online Deposit 1	1,380.65
02/21	Remote Online Deposit 1	50.00
02/21	Online Transfer From Sav ...3509 Transaction#: 16626735512	6,000.00
02/21	Online Transfer From Sav ...3509 Transaction#: 16634326838	1,115.00
02/27	Card Purchase Return 02/25 Paypal *Ebay US 402-935-7733 CA Card 3674	7.00
02/27	Online Transfer From Sav ...3509 Transaction#: 16675996563	700.00
<b>Total Deposits and Additions</b>		<b>\$15,695.02</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/30	Card Purchase 01/27 Rnr Tire Express 501 Lakeland FL Card 3674	\$53.49
01/30	Card Purchase 01/27 Jersey Mikes 13062 Lakeland FL Card 3674	13.19
01/30	Card Purchase 01/28 Chick-Fil-A #01279 Tampa FL Card 3674	20.68
01/30	Card Purchase 01/28 Hillsborough 181 Tampa FL Card 3674	19.27
01/30	Card Purchase 01/28 Panera Bread #601034 P Lakeland FL Card 3674	37.90
01/30	Card Purchase With Pin 01/28 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	16.04
01/30	Card Purchase 01/29 V 3 Antique Mall, LLC Lakeland FL Card 3674	85.23
01/30	Card Purchase 01/30 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	103.93
01/30	Card Purchase With Pin 01/30 Marshalls 3615 S Flori Lakeland FL Card 3674	28.85
01/31	Card Purchase 01/30 Jason's Deli Lfl #211 Beaumont TX Card 3674	43.81
02/01	Card Purchase 02/01 Paypal *Hsn Flx 1 of 402-935-7733 FL Card 3674	4.14
02/01	Card Purchase 02/01 Paypal *Hsn Flx 1 of 402-935-7733 FL Card 3674	7.64
02/01	Card Purchase 01/31 Subway 39032 Lakeland FL Card 3674	32.07
02/02	Card Purchase 02/01 Crowder Bros. Ace Lakeland FL Card 3674	46.28
02/02	Card Purchase 02/02 Pp*Google Dev47Apps 402-935-7733 CA Card 3674	5.49
02/02	Card Purchase With Pin 02/02 Wm Superc Wal-Mart Sup Lakeland FL Card 3674	230.61
02/03	Card Purchase 02/02 Paypal *Domino's #491 402-935-7733 FL Card 3674	38.00
02/03	Card Purchase 02/03 Afterpay 044-4123456 CA Card 3674	32.08
02/03	Card Purchase With Pin 02/03 Usps PO 11492008 2800 Lakeland FL Card 3674	13.45
02/03	Card Purchase With Pin 02/03 Marshalls 3615 S Flori Lakeland FL Card 3674	106.99
02/03	Card Purchase With Pin 02/03 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	24.59
02/06	Card Purchase 02/03 Egv*Polk FL Taxcoll Bartow FL Card 3674	94.15
02/06	Card Purchase 02/03 5Guys 0377 Qsr Lakeland FL Card 3674	26.93
02/06	Card Purchase 02/06 Paypal *PypI Payin4 402-935-7733 CA Card 3674	19.26
02/06	Card Purchase With Pin 02/04 Publix Super Mar 7340 Lakeland FL Card 3674	38.84
02/06	Card Purchase 02/05 Paypal *Lululemonus 402-935-7733 WA Card 3674	25.68
02/06	Recurring Card Purchase 02/06 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	103.94
02/06	Recurring Card Purchase 02/06 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	103.94
02/06	Recurring Card Purchase 02/06 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	103.94

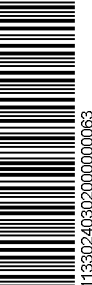


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Primary Account: 000000470919635

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Card Purchase 02/07 Paypal *Hsn Fix 2 of 402-935-7733 FL Card 3674	6.70
02/07	Card Purchase 02/07 Paypal *Hsn Fix 2 of 402-935-7733 FL Card 3674	3.62
02/07	Card Purchase 02/07 Paypal *Spotifyusai 402-935-7733 NY Card 3674	17.80
02/08	Card Purchase 02/06 Paypal *Optimizedre 4029357733 Card 3674	187.00
02/09	Card Purchase 02/08 Paypal *Lululemonus 402-935-7733 WA Card 3674	40.66
02/09	Card Purchase 02/08 Salvation Army - Tampa Lakeland FL Card 3674	10.00
02/09	Card Purchase With Pin 02/09 Wm Superc Wal-Mart Sup Lakeland FL Card 3674	238.96
02/10	Card Purchase 02/08 Jersey Mikes 13062 Lakeland FL Card 3674	13.49
02/10	Card Purchase With Pin 02/10 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	21.38
02/13	Card Purchase 02/10 Wendys 594 Lakeland FL Card 3674	24.67
02/13	Card Purchase 02/10 Chick-Fil-A #03060 Lakeland FL Card 3674	21.28
02/13	Card Purchase 02/11 Orlando Hamcation Winter Park FL Card 3674	75.00
02/13	Card Purchase 02/11 Hopkins Motors Lebanon OH Card 3674	34.00
02/13	Card Purchase 02/11 Sq *Professional Conces Orlando FL Card 3674	47.15
02/13	Recurring Card Purchase 02/11 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	13.43
02/13	Card Purchase 02/12 Taco Bell 029534 Lakeland FL Card 3674	51.17
02/13	Card Purchase With Pin 02/13 Wal-Mart #1245 Lakeland FL Card 3674	46.01
02/13	Card Purchase With Pin 02/13 Winn-Dixie #06 6600 Lakeland FL Card 3674	40.91
02/14	Card Purchase 02/13 Crowder Bros. Ace Lakeland FL Card 3674	34.00
02/14	Recurring Card Purchase 02/13 Affirm * Pay Yr4Q6Hdy 855-423-3729 CA Card 3674	200.00
02/14	Card Purchase 02/13 Polk CO. FL 863-298-4100 FL Card 3674	146.16
02/14	Recurring Card Purchase 02/13 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	13.43
02/14	Recurring Card Purchase 02/13 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	13.43
02/14	Recurring Card Purchase 02/13 Zip.CO* Mercari Httpswww.Zip. NY Card 3674	13.43
02/14	Recurring Card Purchase 02/14 Vzwriss*Bill Pay Vn 800-922-0204 FL Card 3674	666.60
02/14	Card Purchase With Pin 02/14 Marshalls 3615 S Flori Lakeland FL Card 3674	26.74
02/15	Card Purchase 02/14 Amzn Mktp US*He2Mj9W Amzn.Com/Bill WA Card 3674	121.97
02/15	Card Purchase With Pin 02/15 Finish-Line #035 3800 Lakeland FL Card 3674	172.25
02/16	Card Purchase 02/15 Lakeland S.S. 160 Lakeland FL Card 3674	100.00
02/16	Card Purchase With Pin 02/16 Wal-Mart Super Center Lakeland FL Card 3674	205.38
02/17	Card Purchase 02/15 Resale America Lakeland FL Card 3674	77.03
02/17	Card Purchase With Pin 02/17 Hobbylobb 3615 South F Lakeland FL Card 3674	43.81
02/17	Card Purchase With Pin 02/17 Marshalls 3615 S Flori Lakeland FL Card 3674	43.85
02/21	Card Purchase 02/19 Paypal *Www.Kohls.Com 402-935-7733 OH Card 3674	98.87
02/21	Card Purchase 02/17 Firehouse Subs 0185 Qsr Lakeland FL Card 3674	28.60
02/21	Card Purchase 02/17 Culvers of Lakeland Lakeland FL Card 3674	36.66
02/21	Card Purchase With Pin 02/18 Buildabear Wrkshp 03 Wesley Chapel FL Card 3674	18.73
02/21	Card Purchase 02/19 Jersey Mikes 13026 Brandon FL Card 3674	39.02
02/21	Card Purchase 02/19 Brandon S.S. 171 Brandon FL Card 3674	31.13
02/21	Card Purchase 02/20 Firestone25747 Lakeland FL Card 3674	1,479.15
02/21	Card Purchase 02/20 Burger King #28732 Lakeland FL Card 3674	17.72
02/21	Card Purchase With Pin 02/20 T J Maxx 800 Cypress Winter Haven FL Card 3674	20.31
02/21	Recurring Card Purchase 02/21 Vzwriss*Apocc Visn 800-922-0204 FL Card 3674	164.68
02/21	Card Purchase 02/21 Subway 21982 Lakeland FL Card 3674	16.33
02/21	Card Purchase With Pin 02/21 Publix Super Mar 2300 Lakeland FL Card 3674	78.31
02/22	Card Purchase 02/21 Paypal *Ebay US 402-935-7733 CA Card 3674	127.97
02/23	Card Purchase With Pin 02/23 Wal-Mart #1245 Lakeland FL Card 3674	237.15
02/23	Card Purchase With Pin 02/23 T J Maxx 4023 Hwy 98 Lakeland FL Card 3674	90.89





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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
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$7,583.95</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/30	Navient Navi Debit PPD ID: 3520974271	\$254.95
01/30	Mainstrenwal-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 Financi 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	Mainstrenwal-Vm Web Pmts V03Hhc Web ID: 9000327993	1,840.00
02/22	Sccu Payment 000001511028936 Web ID: 122528268	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 Financi 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 Counseipmt 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
<b>Total Electronic Withdrawals</b>		<b>\$10,464.14</b>

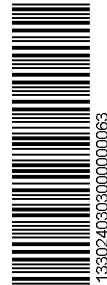


January 28, 2023 through February 27, 2023

Primary Account: 000000470919635

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 \$4,123.62. 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 \$221.72)
- **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 \$13,399.31)



## CHASE SAVINGS

ANN M MOLINARO

Account Number: 000003853253509

OR JEFFREY A MOLINARO

### SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$1,900.01
Deposits and Additions	23,507.11
Electronic Withdrawals	-10,065.01
Ending Balance	\$15,342.11
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.11
Interest Paid Year-to-Date	\$0.12

Interest paid in 2022 for account 000003853253509 was \$0.83.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,900.01
01/30	01/30 Online Transfer To Chk ...9635 Transaction#: 16409365307	-300.00	1,600.01
02/01	Irs Treas 310 Tax Ref PPD ID: 9111036170	7,207.00	8,807.01
02/01	02/01 Online Transfer To Chk ...9635 Transaction#: 16438605760	-650.01	8,157.00
02/06	02/06 Online Transfer To Chk ...9635 Transaction#: 16491580535	-1,300.00	6,857.00
02/13	Deposit 1195025960	16,300.00	23,157.00
02/21	02/20 Online Transfer To Chk ...9635 Transaction#: 16626735512	-6,000.00	17,157.00
02/21	02/21 Online Transfer To Chk ...9635 Transaction#: 16634326838	-1,115.00	16,042.00
02/27	02/25 Online Transfer To Chk ...9635 Transaction#: 16675996563	-700.00	15,342.00
02/27	Interest Payment	0.11	15,342.11
	Ending Balance		\$15,342.11



January 28, 2023 through February 27, 2023

Primary Account: **000000470919635**

A monthly Service Fee was **not** charged to your Chase Savings account. You can continue to avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more.  
(Your minimum daily balance was \$1,600)

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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**

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