



LAKE MICHIGAN CREDIT UNION
P.O. Box 2848
Grand Rapids, MI 49501-2848
RETURN SERVICE REQUESTED

Your Statement Of Accounts
01/01/2023-01/31/2023
Your Account Number
xxxxxx0768
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94453 1 AB 0.507

158808-94453-266



ANN M MOLINARO
JEFFREY A MOLINARO
2747 EVERLETH DR
LAKELAND FL 33810-5125

Earn more with LMCU. We have solutions that will help you earn more! From our 3.00% APY* Max Checking and CDs to our Money Market Accounts and Max Savings, you earn more when you earn with us. Put your money to work today by calling (800) 242-9790, stopping by your local branch, or visiting LMCU.org.

*APY = Annual Percentage Yield

Summary-Share Accounts

ID #	Type	Beginning Balance	Ending Balance
00	MEMBER SAVINGS	\$5.00	\$5.00
01	MAX CHECKING	\$14.82	\$1.73
09	HEALTH SAVINGS ACCOUNT	\$210.41	\$251.53
	Total		\$258.26

MEMBER SAVINGS				Share Account ID 00	
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Jan 01		Beginning Balance			\$5.00
Jan 31		Ending Balance			\$5.00

MAX CHECKING				Share Account ID 01	
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Jan 01		Beginning Balance			\$0.00
Jan 09	Jan 09	Withdrawal ACH eBay ComZVY541GW TYPE: PAYMENTS ID: 1395398000 CO: eBay ComZVY541GW NAME: Ann Molinaro	(\$13.09)		\$13.09
Jan 31		Ending Balance			\$1.73

HEALTH SAVINGS ACCOUNT				Share Account ID 09	
Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Jan 01		Beginning Balance			\$340.00
Jan 04	Jan 04	Withdrawal Debit Card HSA Debit Card Normal Distri 24692163004105032515761 SQ *ADAM LARIVEE LLC 877-417-4551 FL 01/04/2023	(\$85.00)		\$298.88
Jan 06	Jan 06	Deposit ACH LMCUHSA Employee Normal Contribution		\$170.00	\$210.41
Jan 13	Jan 13	TYPE: HSA ID: 3381215360 DATA: HSA CO: LMCUHSA Deposit ACH LMCUHSA Employee Normal Contribution		\$170.00	\$125.41
Jan 18	Jan 18	TYPE: HSA ID: 3381215360 DATA: HSA CO: LMCUHSA Withdrawal Debit Card HSA Debit Card Normal Distri 24692163018105388811784 SQ *ADAM LARIVEE LLC 877-417-4551 FL 01/18/2023	(\$85.00)		\$295.41
Jan 21	Jan 21	Withdrawal POS #302118558272 Normal Distribution WALGREENS STORE 6790 DA FORT MYERS FL	(\$43.88)		\$380.41
Jan 25	Jan 25	Withdrawal Debit Card HSA Debit Card Normal Distri 24692163025100369011679 SQ *ADAM LARIVEE LLC 877-417-4551 FL 01/25/2023	(\$85.00)		\$336.53
Jan 31		Ending Balance			\$251.53

158809-94453



Dividend Summary

	Account	Dividends Year To Date
	MEMBER SAVINGS	\$0.00
	MAX CHECKING	\$0.00
Nontaxable	HEALTH SAVINGS ACCOUNT	\$0.00
	Total	\$0.00

Your current account relationship is Value



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03/01/2023-03/31/2023
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158087 2 AB 0.507 230071-158087-699



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-*APY = Annual Percentage Yield

Summary-Share Accounts

ID #	Type	Beginning Balance	Ending Balance
00	MEMBER SAVINGS	\$5.00	\$0.00
01	MAX CHECKING	\$18.74	\$0.00
09	HEALTH SAVINGS ACCOUNT	\$166.53	\$0.00
	Total		\$0.00

MEMBER SAVINGS

Share Account ID 00

Total Deposits \$20.23
Total Withdrawals \$25.23

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Mar 01		Beginning Balance			\$5.00
Mar 27	Mar 27	Deposit Transfer From Share 01		\$20.23	\$25.23
Mar 27	Mar 27	Withdrawal by Check	(\$25.23)		\$0.00
Mar 27		MEMBER SAVINGS CLOSED			
		This is the final statement you will receive for this account. Please retain this final statement for tax reporting purposes.			

MAX CHECKING

Share Account ID 01

Total Deposits \$11.66
Total Withdrawals \$30.40

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Mar 01		Beginning Balance			\$18.74
Mar 22	Mar 22	Withdrawal Debit Card Debit Card	(\$10.17)		\$8.57
		24906413081169993277131 Etsy.com - Boredhoneyba 844-6593879 NY 03/22/2023			
Mar 27	Mar 27	Deposit Transfer From Share 09		\$11.66	\$20.23
Mar 27	Mar 27	Withdrawal Transfer To Share 00	(\$20.23)		\$0.00
Mar 27		MAX CHECKING CLOSED			
		This is the final statement you will receive for this account. Please retain this final statement for tax reporting purposes.			

HEALTH SAVINGS ACCOUNT

Share Account ID 09

Total Deposits \$0.07
Total Withdrawals \$166.60

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Mar 01		Beginning Balance			\$166.53
Mar 22	Mar 22	Withdrawal Debit Card HSA Debit Card Normal Distri	(\$154.94)		\$11.59
		24692163081108679913022 QDI*QUEST DIAGNOSTICS 800-488-8890 PA 03/22/2023			
Mar 27	Mar 27	Deposit Dividend		\$0.07	\$11.66

***Annual Percentage Yield Earned 0.140% from 01/01/2023 to 03/26/2023
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230072-156087



HEALTH SAVINGS ACCOUNT

Share Account ID 09

Trans	Eff Date	Transaction	Withdrawal	Deposit	Balance
Mar 27	Mar 27	Withdrawal Transfer To Share 01 Normal Distributio	(\$11.66)		\$0.00
Mar 27		HEALTH SAVINGS ACCOUNT CLOSED			
		This is the final statement you will receive for this account. Please retain this final statement for tax reporting purposes.			

Dividend Summary

	Account	Dividends Year To Date
	MEMBER SAVINGS	\$0.00
	MAX CHECKING	\$0.00
Nontaxable	HEALTH SAVINGS ACCOUNT	\$0.07
	Total	\$0.07

Your current account relationship is Value