

LAKE MICHIGAN CREDIT UNION P.O. Box 2848 Grand Rapids, MI 49501-2848 RETURN SERVICE REQUESTED Your Statement Of Accounts 11/01/2022-11/30/2022 Your Account Number xxxxxx0768 Page 1





00 01 09 90236 1 AB 0.491 153005-90236-255 դլլվերիրիդիդիդիկիկիդիկիդիկիկիկիկիկիկիկիկի

ANN M MOLINARO JEFFREY A MOLINARO 12800 CYPRESS CAPE CIR UNIT 129 FORT MYERS FL 33966-1602

Summary-Share Accounts

# Type MEMBER SAVINGS MAX CHECKING HEALTH SAVINGS ACCOUNT	Beginning Balance \$5.00 \$136.66 \$1,101.63 Total	Ending Balance \$5.00 \$102.84 \$309.41 \$417.25
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*APY = Annual Percentage Yield

		Share A	ccount ID 00
MEMBER SAVINGS	Withdrawal	Deposit	Balance
Trans Eff Date Transaction	APPENDENT OF THE CONTROL OF THE CONT		\$5.00
Nov 01 Beginning Balance			\$5.00
Nov 30 Ending Balance			

			was as	Share Ac	count ID 01
MAX CHI	CKING		Total Deposi Total Withdra	ts awals	\$0.00 \$33.82
Trans Nov 01 Nov 02 Nov 14	Eff Date Nov 02 Nov 14	Transaction Beginning Balance Withdrawal Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALSI77	Withdrawal (\$24.00) (\$4.52)	Deposit	\$136.66 \$112.66 \$108.14
Nov 23	Nov 23	DATA: INSTANT TRANSFER CO: PAYPAL NAME: ANN MOLINARO Withdrawal ACH PAYPAL TYPE: INST XFER ID: PAYPALS177	(\$5.30)		\$102.84
Nov 30		DATA: INSTANT TRANSFER CO: PAYPAL NAME: ANN MOLINARO Ending Balance			\$102.84

		Share A	ccount ID 09
HEALTH SAVINGS ACCOUNT	Total Deposit		\$220.00 \$1,012.22
Trans Eff Date Nov 01 Beginning Balance Nov 04 Nov 04 Nov 04 Deposit ACH LMCUHSA Employee Normal Contribution	Withdrawal	Deposit \$55.00	Balance \$1,101.63 \$1,156.63
Nov 04 Nov 04 Deposit ACH LMCOHSA Employee Normal Distribution TYPE: HSA ID: 3381215360 DATA: HSA CO: LMCUHSA Withdrawal POS #230915788902 Normal Distribution LENSCRAFTERS 3356 ESTERO FL Withdrawal Debit Card HSA Debit Card Normal Distri 24431062313200639900015 NORTH TAMPA BEHAV HL Nov 10 Nov 10 Deposit ACH LMCUHSA Employee Normal Contribution	(\$322.44) (\$400.50) TH 8139223300 FL 1	1/08/2022 \$55.00	\$834.19 \$433.69 \$488.69
TYPE: HSA ID: 3381215360 DATA: HSA CO: LMCUHSA Nov 10 Nov 10 Withdrawal Debit Card HSA Debit Card Normal Districontinued on the following page	(\$85.00)		\$403.69

153006-90236

				Share A	ccount ID 09
IEALTH	SAVINGS	ACCOUNT	Withdrawal	Deposit	Balance
Trans	Eff Date	Transaction 24692162314104172590756 SQ *ADAM LARIVEE LLC 877	7-417-4551 FL 11/1 (\$85.00)		\$318.69
Nov 16	Nov 16	Withdrawal Debit Card HSA Debit Card Normal Distri 24692162320109125890478 SQ *ADAM LARIVEE LLC 877	7-417-4551 FL 11/1	6/2022 \$55.00	\$373.6
Nov 18	Nov 18	Deposit ACH LMCUHSA Employee Normal Contribution			
		TYPE: HSA ID: 3381215360 DATA: HSA			
Nov 21	Nov 21	CO: LMCUHSA Withdrawal POS #232522640478 Normal Distribution	(\$34.28)		\$339.4
ESPARAC AND A	17 W4008 BBI	WALGREENS STORE 6790 DA FORT MYERS FL	(\$85.00)		\$254.4
Nov 23	Nov 23	24602162327104644616192 SQ *ADAM LARIVEE LLC 67	7-417-4551 FL 11/2	23/2022 \$55.00	\$309.4
Nov 25	Nov 25	Deposit ACH LMCUHSA Employee Normal Contribution			
Nov 30		TYPE: HSA ID: 3381215360 DATA: HSA CO: LMCUHSA Ending Balance			\$309.4

AND PART ASSESSMENT ASSESSMENT		Dividends
Dividend Summary	Account MEMBER SAVINGS	Year To Date \$0.00
	MAX CHECKING HEALTH SAVINGS ACCOUNT Total	\$0.00 \$5.36 \$5.36

Your current account relationship is Value

Online Banking Home > Transaction History

Doc		deposit total 2	15.28
DOC deposit total 275.28 ACCOUNTHISTORY WICHAUSE HOLD 374.28		4.28	
Account H	listory:	x0768-S09 HEALTH SAVINGS ACCOUNT (Available	\$465.41)
Debit	t Cards	All Account Transactions	
	Show:	OAII O30 Days O60 Days O90 Days O120 Da	nys
	and the second s	Date Range: 12/01/2022 To 12/31/2	022
Shov	w Only:	Any	
Descr	ription:		
Check N	umber:	-	
A	mount:	То	
			Clear Search
Downlo	oad For:	CSV Format Download to Money, Quicken or Qu	ickBooks
DATE ▼	DESC	CRIPTION	AMOUNT BALANCE
12/31/2022		osit Dividend Tiered Rate APY Earned 0.15% 10/01/22 to 12/31/22	\$0.28 \$210.41
12/30/2022 DEPOSIT LMCUHSA		\$55.00 \$210.13	

12/23/2022	DEPOSIT LMCUHSA TYPE: HSA ID: XXXXXX5360 DATA: HSA CO: LMCUHSA %% ACH ECC PPD %% ACH Trace 272480670099857	\$55.00	\$155.13
12/21/2022	WITHDRAWAL HSA Debit Card SQ *ADAM LARIVEE LLC 877-417-4551 FL Date 12/21/22 24692162355105228874342 8099 %% Card 31#2290	(\$85.00)	\$100.13
12/20/2022	WITHDRAWAL #235419524206 WALGREENS STORE 6790 DA FORT MYERS FL %% Card 31 #2290	(\$34.28)	\$185.13
12/16/2022	DEPOSIT LMCUHSA TYPE: HSA ID: XXXXXX5360 DATA: HSA CO: LMCUHSA %% ACH ECC PPD %% ACH Trace 272480670099690	\$55,00	\$219.41
12/14/2022	WITHDRAWAL HSA Debit Card SQ *ADAM LARIVEE LLC 877-417-4551 FL Date 12/14/22 24692162348109163244081 8099 %% Card 31 #2290	(\$85.00)	\$164.41
12/9/2022 DEPOSIT LMCUHSA		\$55.00	\$249.41
12/7/2022	WITHDRAWAL HSA Debit Card SQ *ADAM LARIVEE LLC 877-417-4551 FL Date 12/07/22 24692162341103315651951 8099 %% Card 31 #2290	(\$85.00)	\$194.41
12/2/2022	DEPOSIT LMCUHSA TYPE: HSA ID: XXXXXX5360 DATA: HSA CO: LMCUHSA %% ACH ECC PPD %% ACH Trace 272480670097652	\$55.00	\$279.41
12/1/2022	12/1/2022 WITHDRAWAL HSA Debit Card (\$85.0 SQ *ADAM LARIVEE LLC 877-417-4551 FL Date 12/01/22 24692162335100992755459 8099 %% Card 31 #2290		\$224.41

ACCOUNT DETAILS	^
Account Nickname	HEALTH SAVINGS ACCOUNT
Account Number*	0001640768-09
Routing #	272480678
MICR Line Number**	109016407685
YTD Interest	\$0.00
Dispute a Transaction	Dispute a Transaction

^{*}Account number is used to look up your account, and also for member to member transfers.

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^{**}MICR number is specific to this share within your account, and is used for direct deposit, reordering checks, and external electronic transactions.