

February 2023							
S	M	T	W	T	F	S	
29	30	31	1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	1	2	3	4	
5	6	7	8	9	10	11	

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

New Balance
\$16,971.82

Minimum Payment Due
\$169.00

Payment Due Date
02/10/23

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance	846,663
+ 1.5% (1.5 Pts)/\$1 earned on all purchases	62,787

Total points available for redemption
909,450

Redeem for cash back- any amount, anytime. Log on to chase.com/ultimaterewards to explore all your reward options.

You earn unlimited 1.5% cash back on all purchases- it's automatic! Redeem for cash with no minimum, and your Cash Back rewards do not expire as long as your account is open.

ACCOUNT SUMMARY

Account Number: 4246 3153 1636 0302	
Previous Balance	\$45,112.53
Payment, Credits	-\$70,094.95
Purchases	+\$41,952.50
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$1.74
Interest Charged	<u>\$0.00</u>
New Balance	\$16,971.82
Opening/Closing Date	12/17/22 - 01/16/23
Revolving Credit Amount	\$85,000
Available Credit	\$68,028
Cash Access Line	\$4,250
Available for Cash	\$4,250
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

YOUR ACCOUNT MESSAGES


Your next AutoPay payment for \$169.00 will be deducted from your Pay From account and credited on your due date. If your due date falls on a Saturday, we'll credit your payment the Friday before.

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Page 1 of 3

06630 MA DA 63254 01610000010006325401



P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

AUTOPAY IS ON
See Your Account
Messages for details.

42463153163603020001690001697182000000001

Payment Due Date:
New Balance:
Minimum Payment Due:

02/10/23
\$16,971.82
\$169.00

Account number: 4246 3153 1636 0302

\$_____.

Amount Enclosed

Make/Mail to Chase Card Services at the address below:

63254 BEX 9 01623 C
AARON KATZ
RK WEST LLC
2250 59TH STREET
BROOKLYN NY 11204

CARDMEMBER SERVICE
PO BOX 1423
CHARLOTTE NC 28201-1423

⑆ 5000 160 28 ⑆ 15953 16360 30 24 ⑈

To contact us regarding your account:

	Call Customer Service: In U.S. 1-800-945-2028 Spanish 1-888-795-0574 Pay by phone 1-800-436-7958 International 1-480-350-7099 We accept operator relay calls		Send Inquiries to: P.O. Box 15298 Wilmington, DE 19850-5298		Mail Payments to: P.O. Box 1423 Charlotte, NC 28201-1423		Visit Our Website: www.chase.com/cardhelp
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Information About Your Account

Making Your Payments: The amount of your payment should be at least your minimum payment due, payable in U.S. dollars and drawn on or payable through a U.S. financial institution or the U.S. branch of a foreign financial institution. You can pay down balances faster by paying more than the minimum payment or the total unpaid balance on your account.

You may make payments electronically through our website or by one of our customer service phone numbers above. In using any of these channels, you are authorizing us to withdraw funds as a one-time electronic funds transfer from your bank account. In our automated phone system, this authorization is provided via entry of a personal identification number. You may revoke this authorization by cancelling your payment through our website or customer service telephone numbers prior to the payment processing. If we receive your completed payment request through one of these channels by 11:59 p.m. Eastern Time, we will credit your payment as of that day. If we receive your request after 11:59 p.m. Eastern Time, we will credit your payment as of the next calendar day. If you specify a future date in your request we will credit your payment as of that day.

If you pay by regular U.S. mail to the Payments address shown on this statement, write your account number on your check or money order and include the payment coupon in the envelope. Do not send more than one payment or coupon per envelope. Do not staple, clip or tape the documents. Do not include correspondence. Do not send cash. If we receive your properly prepared payment on any day by 5 p.m. local time at our Payments address on this statement, we will credit to your account that day. If your payment is received after 5 p.m. local time at our Payments address on this statement, we will credit it to your account as of the next calendar day.

For all other payments or for any payment type above for which you do not follow our payment instructions, crediting of your payments may be delayed for up to 5 days.

Account Information Reported To Credit Bureau: We may report information about your Account to credit bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, please write to us at Chase Card Services P.O. Box 15369, Wilmington, DE 19850-5369.

To Service And Manage Any Of Your Account(s): By providing my mobile phone number, I am giving permission to be contacted at that number about all of my accounts by JPMorgan Chase and companies working on its behalf. My consent allows the use of text messages, artificial or prerecorded voice messages and automatic dialing technology for informational and account servicing, but not for sales or telemarketing. Message and data rates may apply.

Authorization To Convert Your Check To An Electronic Transfer Debit: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check. Your bank account may be debited as soon as the same day we receive your payment. You will not receive your check back from your institution.

Conditional Payments: Any payment check or other form of payment that you send

us for less than the full balance due that is marked "paid in full" or contains a similar notation, or that you otherwise tender in full satisfaction of a disputed amount, must be sent to Card Services, P.O. Box 15049, Wilmington, DE 19850-5049. We reserve all our rights regarding these payments (e.g., if it is determined there is no valid dispute or if any such check is received at any other address, we may accept the check and you will still owe any remaining balance). We may refuse to accept any such payment by returning it to you, not cashing it or destroying it. All other payments that you make should be sent to the regular Payment address shown on this statement.

Annual Renewal Notice: If your Account Agreement has an annual membership fee, you are responsible for it every year your Account is open. We will add your annual membership fee to your monthly billing statement once a year, whether or not you use your account. Your annual membership fee will be added to your purchase balance and may incur interest. The annual membership fee is non-refundable unless you notify us that you wish to close your account within 30 days or one billing cycle (whichever is less) after we provide the statement on which the annual membership fee is billed. Your payment of the annual membership fee does not affect our rights to close your Account and to limit your right to make transactions on your Account. If your Account is closed by you or us, the annual membership fee will no longer be billed to your Account.

Calculation Of Balance Subject To Interest Rate: To figure your periodic interest charges for each billing cycle when a daily periodic rate(s) applies, we use the daily balance method (including new transactions). To figure your periodic interest charges for each billing cycle when a monthly periodic rate(s) applies, we use the average daily balance method (including new transactions). For an explanation of either method, or questions about a particular interest charge calculation on your statement, please call us at the toll free customer service phone number listed above.

We calculate periodic interest charges separately for each feature (for example, purchases, balance transfers, cash advances or overdraft advances). These calculations may combine different categories with the same periodic rates. Variable rates will vary with the market based on the Prime Rate or such index described in your Account Agreement. There is a transaction fee for each balance transfer, cash advance, or check transaction in the amount stated in your Account Agreement. There is a foreign transaction fee of 3% of the U.S. dollar amount of any foreign transaction for some accounts. Please see your Account Agreement for information about these fees.

Interest Accrual: We accrue periodic interest charges on a transaction, fee or interest charge from the date it is added to your daily balance until payment in full is received on your account.

Credit Limit: If you want to inquire about your options to help prevent your account from exceeding your credit limit, please call the number on the back of your card.

Payment Allocation: When you make a payment, generally, we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment would generally then be applied to the balance on your monthly statement with the highest APR first. If you do not pay your balance in full each month, you may not be able to avoid interest charges on new purchases.



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To manage your account, including card payments, alerts, and change of address, visit www.chase.com/cardhelp or call the customer service number which appears on your account statement.

YOUR ACCOUNT MESSAGES (CONTINUED)

Your AutoPay amount will be reduced by any payments that post to your account before we process your AutoPay payment. If the total of these payments and merchant credits is more than your statement balance, your AutoPay payment for that month will be zero.

Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and add employee cards today.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/04	Payment Thank You - Web	-70,000.00
01/05	Amazon.com Amzn.com/bill WA	-94.95
12/15	THE KOSHER DEPOT BROOKLYN NY	63.52
12/16	Amazon.com*0A16R23L3 Amzn.com/bill WA	17.69
12/16	AMZN Mktp US*6V1Y77MH3 Amzn.com/bill WA	42.77
12/16	AMZN Mktp US*YW3836QL3 Amzn.com/bill WA	97.98
12/17	AMZN Mktp US*VC1JR8QS3 Amzn.com/bill WA	1,391.00
12/18	AMZN Mktp US*G940127A3 Amzn.com/bill WA	82.92
12/16	CALLRAIL, INC 888-658-5187 GA	49.00
12/18	ACCENTUATIONS BY DESIGN 718-972-2300 NY	6,500.00
12/18	AMZN Mktp US*YL3HX3KZ3 Amzn.com/bill WA	16.15
12/19	AMZN Mktp US*SY45R0WE3 Amzn.com/bill WA	224.44
12/19	INFINITE SOLUTIONS ISNY.US NY	643.12
12/19	BZS TRANSPORT 718-618-6133 NY	509.85
12/21	Amazon.com*YK09R9843 Amzn.com/bill WA	94.95
12/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,169.03
12/20	GOLDBERGS SUPERMARKET BROOKLYN NY	91.30
12/20	AMZN Mktp US*YJ80R2WL3 Amzn.com/bill WA	17.98
12/19	MOISHAS DISCOUNT SUPERMAR BROOKLYN NY	39.05
12/21	YESHIVA TORAS TZVI 845-203-1111 NY	100.00
12/21	FOOD BASKET BROOKLYN NY	37.19
12/23	VALERO MAHWAH MAHWAH NJ	54.93
12/27	DELTA DENTAL OF NEW JE 888-8993734 NJ	98.00
12/27	NATIONAL WHOLESALE LIQUID BROOKLYN NY	4.11
12/29	Amazon.com*GF6K72AW3 Amzn.com/bill WA	17.95
12/30	AMZN Mktp US*VM9161SV3 Amzn.com/bill WA	9.79
12/30	GETIDA HTTPSGETIDA.C NJ	916.03
12/30	GETIDA HTTPSGETIDA.C NJ	251.87
12/31	AMZN Mktp US*3B5ME29N3 Amzn.com/bill WA	155.07
12/30	Amazon Prime*XJ0MG0KH3 Amzn.com/bill WA	16.32
01/02	Amazon.com*4N0SD8ZQ3 Amzn.com/bill WA	160.91
01/02	Amazon.com*YI6EM0XL3 Amzn.com/bill WA	447.60
01/02	IG PPC LLC 347-5005476 NY	1,980.00
01/03	FOOD BASKET BROOKLYN NY	8.38
01/05	AMZN Mktp US*FF0YI0SL3 Amzn.com/bill WA	7.57
01/05	AMZN Mktp US*M52OA0WJ3 Amzn.com/bill WA	133.85
01/05	Amazon.com*AI2OS13E3 Amzn.com/bill WA	148.71
01/04	MOISHAS DISCOUNT SUPERMAR BROOKLYN NY	17.87
01/06	INFINITE SOLUTIONS ISNY.US NY	653.25
01/06	EXXONMOBIL 97488233 BROOKLYN NY	70.98
01/08	AMZN Mktp US*HC8GF4VX3 Amzn.com/bill WA	193.00
01/08	RITE AID 03766 BROOKLYN NY	58.75
01/09	STK*Shutterstock 866-6633954 NY	29.00
01/09	Amazon.com*BW0A89QN3 Amzn.com/bill WA	183.64
01/08	STAPLES 00112326 BROOKLYN NY	40.27
01/11	AMZN Mktp US*UR9RI9XP3 Amzn.com/bill WA	8.70
01/10	AMZN Mktp US*VC1AC40B3 Amzn.com/bill WA	13.05
01/11	FLYMASTRAVEL 216-5514182 NY	4,730.00
01/11	4TE*JOHNS BROTHERS SECURI 757-852-3300 VA	385.38
01/12	CHONEN VNOSN 718-675-4244 NY	1,800.00
01/12	AMZN Mktp US*QD24K2VZ3 Amzn.com/bill WA	174.18
01/12	CONNECTBOOKS 845-751-1600 NY	269.75
01/13	AMZN Mktp CA*DU62U5RY3 WWW.AMAZON.CA ON 01/14 CANADIAN DOLLAR 77.39 X 0.749450833 (EXCHG RATE)	58.00
01/15	FOREIGN TRANSACTION FEE	1.74
01/14	MADISON SAFETY AND INS 347-731-2811 NY	2,580.00

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	AARON KATZ TRANSACTIONS THIS CYCLE (CARD 0302) \$43228.36- INCLUDING PAYMENTS RECEIVED	
12/16	ECHO GLOBAL LOGISTICS 312-334-2940 IL	993.83
12/16	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/16	ECHO GLOBAL LOGISTICS 312-334-2940 IL	999.23
12/16	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/16	ECHO GLOBAL LOGISTICS 312-334-2940 IL	943.78
12/16	ECHO GLOBAL LOGISTICS 312-334-2940 IL	972.66
12/19	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/19	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/19	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/20	STAMPS.COM *USPOSTAGE 855-608-2677 TX	600.00
12/21	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/21	ECHO GLOBAL LOGISTICS 312-334-2940 IL	473.50
12/21	ECHO GLOBAL LOGISTICS 312-334-2940 IL	309.57
12/27	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/29	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
12/30	BIGCOMMERCE 888-699-8911 TX	87.05
12/30	ECHO GLOBAL LOGISTICS 312-334-2940 IL	472.61
12/30	ECHO GLOBAL LOGISTICS 312-334-2940 IL	1,072.06
12/30	ECHO GLOBAL LOGISTICS 312-334-2940 IL	702.69
01/02	OPTIMUM 7836 718-860-3513 NY	116.50
01/04	ECHO GLOBAL LOGISTICS 312-334-2940 IL	345.96
01/04	USPS STAMPS ENDICIA 888-434-0055 DC	600.00
01/04	ECHO GLOBAL LOGISTICS 312-334-2940 IL	521.26
01/11	ECHO GLOBAL LOGISTICS 312-334-2940 IL	775.31
01/11	ECHO GLOBAL LOGISTICS 312-334-2940 IL	214.59
01/15	BIGCOMMERCE 888-699-8911 TX SCHMILEY SCHICK TRANSACTIONS THIS CYCLE (CARD 0310) \$15087.65	87.05

2023 Totals Year-to-Date	
Total fees charged in 2023	\$1.74
Total interest charged in 2023	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	17.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	29.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	17.49%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.