



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

January 10, 2020 through February 10, 2020

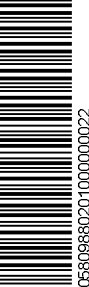
Primary Account: **000000779850353**

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AARON KATZ
OR RIVKY PERL
2105 57TH ST APT 3
BROOKLYN NY 11204-2078

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase College Checking	000000779850353	\$25,811.79	\$28,264.15
Chase Total Checking	000000375821672	1,583.02	1,903.02
Total		\$27,394.81	\$30,167.17

TOTAL ASSETS

\$27,394.81 **\$30,167.17**

CHASE COLLEGE CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$25,811.79
Deposits and Additions	12,171.30
Checks Paid	-586.00
Electronic Withdrawals	-9,132.94
Ending Balance	\$28,264.15

Your Chase College Checking monthly service fee was waived because you had a direct deposit during the statement period.



January 10, 2020 through February 10, 2020

Primary Account: 000000779850353

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID:	AMOUNT
01/10	South Avenue War Payroll	1113083030	\$1,276.87
01/10	South Avenue War Payroll	PPD ID: 1113083030	896.79
01/17	South Avenue War Payroll	PPD ID: 1113083030	1,276.87
01/17	South Avenue War Payroll	PPD ID: 1113083030	896.79
01/24	South Avenue War Payroll	PPD ID: 1113083030	1,276.87
01/24	South Avenue War Payroll	PPD ID: 1113083030	896.79
01/31	South Avenue War Payroll	PPD ID: 1113083030	1,276.87
01/31	South Avenue War Payroll	PPD ID: 1113083030	896.79
02/03	Quickpay With Zelle Payment From Nuta Katz 9028316099		600.00
02/05	Quickpay With Zelle Payment From Alexander Katz 9157682237		600.00
02/05	Quickpay With Zelle Payment From Joel Katz 9156794961		25.00
02/06	Quickpay With Zelle Payment From Weizer, Baila Bac262B9C4Ed		50.00
02/07	South Avenue War Payroll	PPD ID: 1113083030	1,276.87
02/07	South Avenue War Payroll	PPD ID: 1113083030	896.79
02/10	Quickpay With Zelle Payment From Rivky Mittelman 9174762450		28.00
Total Deposits and Additions			\$12,171.30

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
136 ^		01/13	\$200.00
137 ^		01/27	50.00
138 ^		01/14	300.00
139 ^		01/16	36.00
Total Checks Paid			\$586.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	PPD ID:	AMOUNT
01/10	Maidstone Insura ACH 516-248-1100 Web ID: 5330903620		\$189.00
01/10	Optimum 7836 Cable Pmnt	PPD ID: 9078360001	155.44
01/10	Evo Ezpay, LLC ACH 877-752-8739 Web ID: 1300745044		2.00
01/13	Con Ed of NY Intell Ck	PPD ID: 2462467002	148.65
01/15	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001		137.83
01/24	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001		150.65
01/27	01/27 Payment To Chase Card Ending IN 2371		500.00
01/27	01/27 Online Transfer To Chk ...1672 Transaction#: 9119944463		600.00
02/03	02/03 Online Transfer To Chk ...1672 Transaction#: 9150037135		600.00
02/03	Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting		3,698.16
02/04	02/04 Payment To Chase Card Ending IN 8153		1,325.00

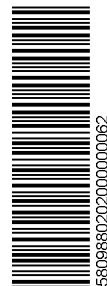


January 10, 2020 through February 10, 2020

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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
02/05	American Express ACH Pmt A7692 Web ID: 9493560001	176.21
02/10	02/10 Payment To Chase Card Ending IN 5513	250.00
02/10	02/10 Online Transfer To Chk ...1672 Transaction#: 9175614183	1,200.00
Total Electronic Withdrawals		\$9,132.94



CHASE TOTAL CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,583.02
Deposits and Additions	2,400.00
Checks Paid	-2,068.00
Fees	-12.00
Ending Balance	\$1,903.02

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/27	Online Transfer From Chk ...0353 Transaction#: 9119944463	\$600.00
02/03	Online Transfer From Chk ...0353 Transaction#: 9150037135	600.00
02/10	Online Transfer From Chk ...0353 Transaction#: 9175614183	1,200.00
Total Deposits and Additions		\$2,400.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
121 ^		02/03	\$250.00
177 * ^		01/10	1,000.00
179 * ^		02/04	818.00
Total Checks Paid			\$2,068.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



January 10, 2020 through February 10, 2020

Primary Account: 000000779850353

FEES

DATE	DESCRIPTION	AMOUNT
02/10	Monthly Service Fee	\$12.00
Total Fees		\$12.00

WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR CHECKING ACCOUNT?

A monthly Service Fee was charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**
(You did not have a direct deposit this statement period)
One of our bankers can help you set up direct deposit in just a few minutes.
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more.**
(Your minimum daily balance was \$583.02)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more.**
(Your average daily balance of qualifying linked deposits and investments was \$799.95)

Talk to a banker about transferring your balances to Chase today!

Stop in today and explore all Chase has to offer.

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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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