



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

May 09, 2020 through June 08, 2020

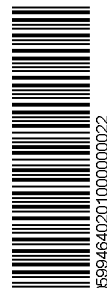
Primary Account: **000000779850353**

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**

00599464 DRE 802 219 16120 NNNNNNNNNN 1 000000000 06 0000

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



We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase College Checking	000000779850353	\$96,115.92	\$34,057.96
Chase Total Checking	000000375821672	4,517.18	3,199.18
Total		\$100,633.10	\$37,257.14
TOTAL ASSETS		\$100,633.10	\$37,257.14

CHASE COLLEGE CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$96,115.92
Deposits and Additions	19,699.26
Electronic Withdrawals	-81,296.64
Other Withdrawals	-448.58
Fees	-12.00
Ending Balance	\$34,057.96



May 09, 2020 through June 08, 2020
Primary Account: 000000779850353

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/12	Quickpay With Zelle Payment From Moishe Katz 9438523560	\$600.00
05/12	Quickpay With Zelle Payment From Aron Einhorn 9601170851	136.00
05/12	Quickpay With Zelle Payment From Osher Perl 9600965815	68.00
05/12	Quickpay With Zelle Payment From Aron Perl Ctlhmd4Zlzf	68.00
05/12	Quickpay With Zelle Payment From Yeruchim C Birnhack 9600889667	68.00
05/12	Quickpay With Zelle Payment From Arzel LLC 9601146910	68.00
05/13	Remote Online Deposit 1	204.00
05/13	South Avenue War Payroll PPD ID: 1113083030	1,905.40
05/13	South Avenue War Payroll PPD ID: 1113083030	1,894.77
05/13	Quickpay With Zelle Payment From Rivka Grunhut 9601774729	68.00
05/13	Quickpay With Zelle Payment From Judah Werczberger 9604279069	28.00
05/14	Remote Online Deposit 1	448.58
05/15	South Avenue War Payroll PPD ID: 1113083030	1,635.77
05/15	South Avenue War Payroll PPD ID: 1113083030	1,625.14
05/20	Remote Online Deposit 1	448.58
05/22	South Avenue War Payroll PPD ID: 1113083030	1,635.77
05/22	South Avenue War Payroll PPD ID: 1113083030	1,634.17
05/29	South Avenue War Payroll PPD ID: 1113083030	1,635.77
05/29	South Avenue War Payroll PPD ID: 1113083030	1,635.77
06/01	Quickpay With Zelle Payment From Nuta Katz 9536393047	600.00
06/05	South Avenue War Payroll PPD ID: 1113083030	1,635.77
06/05	South Avenue War Payroll PPD ID: 1113083030	1,635.77
06/08	Quickpay With Zelle Payment From Herman Bodek Cof2Ndc9Y7F4	20.00
Total Deposits and Additions		\$19,699.26

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/11	05/10 Payment To Chase Card Ending IN 5513	\$500.00
05/11	TD Ameritrade ACH IN Ag3l456Mhv Web ID: 3470533629	50,000.00
05/15	05/15 Payment To Chase Card Ending IN 2371	500.00
05/15	Quickpay With Zelle Payment To Shlomy Lebowitz 9618860770	34.76
05/18	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
05/21	TD Ameritrade ACH IN Ag3l456MI7 Web ID: 3470533629	25,000.00
06/01	Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting	3,698.16
06/05	American Express ACH Pmt A5074 Web ID: 9493560001	21.72
06/08	Quickpay With Zelle Payment To Gelly Deutsch 9738897263	450.00
06/08	Chase Credit Crd Autopay PPD ID: 4760039224	92.00
Total Electronic Withdrawals		\$81,296.64



May 09, 2020 through June 08, 2020
Primary Account: 000000779850353

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/26	Deposited Item Returned Dup Presentment099001823 Items00001Ck#:0004007943 Date052020Ck Amt0000044858 Fee001200	\$448.58

Total Other Withdrawals \$448.58

FEES

DATE	DESCRIPTION	AMOUNT
05/26	Deposit Item Returned Fee: 01 Dup Presentment099001823 Items00001Ck#:0004007943 Date052020Ck Amt0000001200 Fee001200	\$12.00

Total Fees \$12.00

CHASE TOTAL CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$4,517.18
Checks Paid	-1,318.00
Ending Balance	\$3,199.18

CHECKS PAID

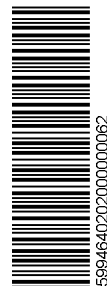
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
122 ^		05/21	\$250.00
124 * ^		05/21	250.00
186 * ^		06/05	818.00

Total Checks Paid \$1,318.00

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.



15894640202000000062



May 09, 2020 through June 08, 2020
Primary Account: **000000779850353**

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 direct deposits totaling \$500.00 or more**
(You did not have a direct deposit this statement period)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**
(Your minimum daily balance was \$4,017.18)
- **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 \$4,147.69)

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



JPMorgan Chase Bank, N.A. Member FDIC