



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

June 09, 2020 through July 08, 2020

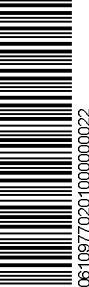
Primary Account: **000000779850353**

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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	\$34,057.96	\$31,909.91
Chase Total Checking	000000375821672	3,199.18	3,199.18
Total		\$37,257.14	\$35,109.09

TOTAL ASSETS

\$37,257.14 **\$35,109.09**

CHASE COLLEGE CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$34,057.96
Deposits and Additions	14,614.50
Checks Paid	-470.00
Electronic Withdrawals	-16,292.55
Ending Balance	\$31,909.91

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



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	PPD ID:	AMOUNT
06/12	South Avenue War Payroll	1113083030	\$1,635.77
06/12	South Avenue War Payroll	1113083030	1,635.77
06/12	Quickpay With Zelle Payment From Moishe Katz 9596886119		600.00
06/19	South Avenue War Payroll	1113083030	1,635.77
06/19	South Avenue War Payroll	1113083030	1,635.77
06/26	South Avenue War Payroll	1113083030	1,635.77
06/26	South Avenue War Payroll	1113083030	1,635.77
06/30	Remote Online Deposit 1		50.34
07/01	Quickpay With Zelle Payment From Nuta Katz 9702552286		600.00
07/03	South Avenue War Payroll	1113083030	1,635.77
07/03	South Avenue War Payroll	1113083030	1,635.77
07/06	Quickpay With Zelle Payment From Weizer, Baila Bace5Efc247C		72.25
07/06	Quickpay With Zelle Payment From Joel Katz 9901532510		72.25
07/06	Quickpay With Zelle Payment From Moishe Katz 9902120178		72.25
07/06	Quickpay With Zelle Payment From Raizy Katz 9902158230		61.25
Total Deposits and Additions			\$14,614.50

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
111 ^		07/07	\$470.00
Total Checks Paid			\$470.00

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

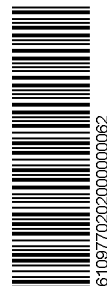
DATE	DESCRIPTION	PPD ID:	AMOUNT
06/09	06/09 Payment To Chase Card Ending IN 2371		\$500.00
06/09	Quickpay With Zelle Payment To Amor 9750395895		2,000.00
06/10	Optimum 7836 Cable Pmnt	PPD ID: 9078360001	153.06
06/12	Robinhood Funds 982046294	Web ID: 1464364776	5,000.00
06/15	Quickpay With Zelle Payment To Lieby Rosner 9785040509		100.00
06/15	New York Life Ins. Prem. 23589149	Web ID: 9187497301	471.43
06/15	New York Life Ins. Prem. 23740528	Web ID: 9187497301	301.10
06/15	National Grid NY Utilitypay 02056755451	Tel ID: 9177976001	214.00
06/16	Travelers Per Insur	PPD ID: 4069827006	1,208.00
06/16	Chase Credit Crd Autopay	PPD ID: 4760039224	893.11
06/16	Con Ed of NY Intell Ck	PPD ID: 2462467002	330.97
07/01	Central Loan Adm Loan Paymt 0076982669	Web ID: 9Drafting	3,698.16
07/06	07/04 Payment To Chase Card Ending IN 8153		642.00
07/06	Quickpay With Zelle Payment To Mindy Stienmetz Jpm395515246		20.00



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/06	Quickpay With Zelle Payment To Lieby Rosner 9895527527	489.00
07/06	Central Loan Adm 1 Time Dft 0076982669 Web ID: 9Dft4	250.00
07/06	American Express ACH Pmt A8894 Web ID: 9493560001	21.72
Total Electronic Withdrawals		\$16,292.55



CHASE TOTAL CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$3,199.18
Ending Balance	\$3,199.18

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 \$3,199.18)
- **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 \$3,199.18)

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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