



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

August 11, 2020 through September 09, 2020

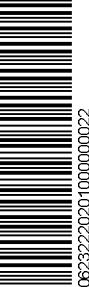
Primary Account: **000000779850353**

00623222 DRE 802 219 25420 NNNNNNNNNN 1 000000000 06 0000

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**



### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase College Checking	000000779850353	\$47,006.50	\$40,668.15
Chase Total Checking	000000375821672	2,863.18	1,714.84
<b>Total</b>		<b>\$49,869.68</b>	<b>\$42,382.99</b>

#### TOTAL ASSETS

**\$49,869.68** **\$42,382.99**

### CHASE COLLEGE CHECKING

AARON KATZ  
OR RIVKY PERL

Account Number: 000000779850353

### CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$47,006.50</b>
Deposits and Additions	16,990.76
Checks Paid	-4,200.00
Electronic Withdrawals	-19,129.11
<b>Ending Balance</b>	<b>\$40,668.15</b>

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



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Primary Account: 000000779850353

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
08/12	Quickpay With Zelle Payment From Moishe Katz 9931900066	\$600.00
08/14	South Avenue War Payroll PPD ID: 1113083030	1,639.77
08/14	South Avenue War Payroll PPD ID: 1113083030	1,637.37
08/18	Quickpay With Zelle Payment From Jacob Waldman 10139411789	20.00
08/20	Quickpay With Zelle Payment From Joel Lustigman 10148931031	2,000.00
08/21	South Avenue War Payroll PPD ID: 1113083030	1,639.77
08/21	South Avenue War Payroll PPD ID: 1113083030	1,639.77
08/21	Quickpay With Zelle Payment From Shie Klein 10155516382	42.00
08/24	Quickpay With Zelle Payment From Shlome Klein 10171462087	500.00
08/26	Quickpay With Zelle Payment From Jacob Waldman 10180603348	13.00
08/27	Quickpay With Zelle Payment From Jacob Waldman 10186528777	100.00
08/28	South Avenue War Payroll PPD ID: 1113083030	1,639.77
08/28	South Avenue War Payroll PPD ID: 1113083030	1,639.77
09/01	Quickpay With Zelle Payment From Nuta Katz 10042336142	600.00
09/04	South Avenue War Payroll PPD ID: 1113083030	1,639.77
09/04	South Avenue War Payroll PPD ID: 1113083030	1,639.77
<b>Total Deposits and Additions</b>		<b>\$16,990.76</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
145 ^		08/17	\$4,200.00
<b>Total Checks Paid</b>			<b>\$4,200.00</b>

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	AMOUNT
08/13	Quickpay With Zelle Payment To Sinful Edibles Jpm416642726	\$70.00
08/14	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
08/17	Quickpay With Zelle Payment To Baila Katz Jpm418834835	54.00
08/18	Quickpay With Zelle Payment To Gelly Deutsch 10139428300	120.00
08/19	Quickpay With Zelle Payment To Gelly Deutsch 10144854994	70.00
08/19	Nyc Water Bd/Dep Water&Swr 07635306081720 Web ID: 1133315277	351.36
08/20	Quickpay With Zelle Payment To Avrum Mordchai Schwartz 10150647063	300.00
08/24	08/24 Payment To Chase Card Ending IN 8153	224.00
08/24	Quickpay With Zelle Payment To Sam Schick 10168854626	1,000.00
08/26	Quickpay With Zelle Payment To Gelly Deutsch 10180768320	110.00
08/27	08/27 Payment To Chase Card Ending IN 0870	1,000.00
08/27	Robinhood Funds 982046294 Web ID: 1464364776	1,000.00
08/27	Robinhood Funds 982046294 Web ID: 1464364776	1,000.00
08/28	Robinhood Funds 982046294 Web ID: 1464364776	2,500.00
09/01	Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting	3,698.16
09/03	Quickpay With Zelle Payment To Gombo 10230604085	60.00
09/03	Optimum 7836 Cable Pmnt PPD ID: 9078360001	81.64

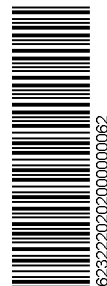


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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/04	Robinhood Funds 982046294 Web ID: 1464364776	2,500.00
09/04	Con Ed of NY Intell Ck PPD ID: 2462467002	391.55
09/08	09/05 Payment To Chase Card Ending IN 8153	3,500.00
09/08	American Express ACH Pmt A9576 Web ID: 9493560001	46.71
09/09	Quickpay With Zelle Payment To Mindy Stienmetz Jpm432264014	20.00
09/09	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	31.69
Total Electronic Withdrawals		\$19,129.11



## CHASE TOTAL CHECKING

AARON KATZ

Account Number: 000000375821672

## CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,863.18
Checks Paid	-1,148.34
Ending Balance	\$1,714.84

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
190 ^		09/02	\$89.00
191 ^		09/09	818.00
192 ^		09/09	241.34
Total Checks Paid			\$1,148.34

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.

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 \$2,774.18)
- **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 \$2,842.41)



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Primary Account: **000000779850353**

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**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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