



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

October 09, 2020 through November 09, 2020

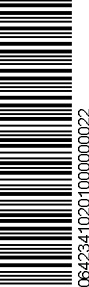
Primary Account: **000000779850353**

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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**



06423410201000000022

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase College Checking	000000779850353	\$53,845.05	\$61,000.11
Chase Total Checking	000000375821672	1,484.84	2,454.84
Total		\$55,329.89	\$63,454.95

TOTAL ASSETS

\$55,329.89 **\$63,454.95**

CHASE COLLEGE CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$53,845.05
Deposits and Additions	17,736.40
Checks Paid	-1,800.00
Electronic Withdrawals	-8,781.34
Ending Balance	\$61,000.11

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/13	Quickpay With Zelle Payment From Moishe Katz 10278433701	\$600.00
10/14	South Avenue War Payroll PPD ID: 1113083030	1,646.27
10/14	South Avenue War Payroll PPD ID: 1113083030	1,641.97
10/16	South Avenue War Payroll PPD ID: 1113083030	1,646.27
10/16	South Avenue War Payroll PPD ID: 1113083030	1,646.27
10/23	South Avenue War Payroll PPD ID: 1113083030	1,646.27



October 09, 2020 through November 09, 2020

Primary Account: **000000779850353****DEPOSITS AND ADDITIONS** *(continued)*

DATE	DESCRIPTION	PPD ID:	AMOUNT
10/23	South Avenue War Payroll	1113083030	1,646.27
10/26	Quickpay With Zelle Payment From Aron Green 10528587766		78.00
10/30	South Avenue War Payroll	1113083030	1,646.27
10/30	South Avenue War Payroll	1113083030	1,646.27
11/02	Quickpay With Zelle Payment From Nuta Katz 10385732183		600.00
11/06	South Avenue War Payroll	1113083030	1,646.27
11/06	South Avenue War Payroll	1113083030	1,646.27
Total Deposits and Additions			\$17,736.40

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
114 ^		10/26	\$1,800.00
Total Checks Paid			\$1,800.00

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
10/13	Chase Credit Crd Autopay	4760039224	\$222.00
10/16	10/16 Online Transfer To Chk ...1672 Transaction#: 10475641572		1,800.00
10/16	Chase Credit Crd Autopay	4760039224	1,000.00
10/26	Quickpay With Zelle Payment To Fashion Island Jpm459772659		148.00
10/26	Quickpay With Zelle Payment To Fashion Island Jpm459773224		78.00
10/26	10/26 Payment To Chase Card Ending IN 0870		525.00
10/26	10/26 Payment To Chase Card Ending IN 8153		500.00
10/26	Optimum 7836 Cable Pmnt	9078360001	50.64
10/27	Quickpay With Zelle Payment To Perfectly Polished 10531427426		64.00
10/27	Con Ed of NY Intell Ck	2462467002	523.37
10/29	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001		99.18
11/02	Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting		3,749.43
11/05	American Express ACH Pmt A0068 Web ID: 9493560001		21.72
Total Electronic Withdrawals			\$8,781.34



October 09, 2020 through November 09, 2020

Primary Account: 000000779850353

CHASE TOTAL CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,484.84
Deposits and Additions	1,800.00
Checks Paid	-818.00
Fees	-12.00
Ending Balance	\$2,454.84

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/16	Online Transfer From Chk ...0353 Transaction#: 10475641572	\$1,800.00
Total Deposits and Additions		\$1,800.00

CHECKS PAID

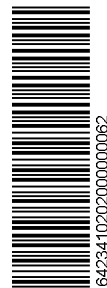
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
195 ^		11/02	\$818.00
Total Checks Paid			\$818.00

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FEES

DATE	DESCRIPTION	AMOUNT
11/09	Monthly Service Fee	\$12.00
Total Fees		\$12.00





October 09, 2020 through November 09, 2020

Primary Account: **000000779850353**

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 electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(You did not have an electronic deposit this statement period)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your balance at the beginning of each day was \$1,484.84)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**
(Your average beginning day balance of qualifying linked deposits and investments was \$2,655.90)

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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