



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

November 10, 2020 through December 08, 2020

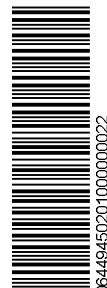
Primary Account: **000000779850353**

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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	\$61,000.11	\$60,835.49
Chase Total Checking	000000375821672	2,454.84	2,618.84
<b>Total</b>		<b>\$63,454.95</b>	<b>\$63,454.33</b>
<b>TOTAL ASSETS</b>		<b>\$63,454.95</b>	<b>\$63,454.33</b>

## CHASE COLLEGE CHECKING

AARON KATZ  
OR RIVKY PERL

Account Number: 000000779850353

## CHECKING SUMMARY

	AMOUNT
<b>Beginning Balance</b>	<b>\$61,000.11</b>
Deposits and Additions	14,564.50
Checks Paid	-2,035.00
Electronic Withdrawals	-12,694.12
<b>Ending Balance</b>	<b>\$60,835.49</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/12	Quickpay With Zelle Payment From Moishe Katz 10447565696	\$600.00
11/13	South Avenue War Payroll PPD ID: 1113083030	1,646.27
11/13	South Avenue War Payroll PPD ID: 1113083030	1,646.27
11/20	South Avenue War Payroll PPD ID: 1113083030	1,631.94
11/20	South Avenue War Payroll PPD ID: 1113083030	1,631.94
11/27	South Avenue War Payroll PPD ID: 1113083030	1,635.77



November 10, 2020 through December 08, 2020

Primary Account: 000000779850353

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	PPD ID:	AMOUNT
11/27	South Avenue War Payroll	1113083030	1,635.77
12/01	Quickpay With Zelle Payment From Nuta Katz 10563251155		600.00
12/01	Quickpay With Zelle Payment From Dvoiry P Grunblatt 10739192376		85.00
12/01	Quickpay With Zelle Payment From Moishe Katz 10739181506		85.00
12/01	Quickpay With Zelle Payment From Baila Weizer Bacd24De3D6C		85.00
12/04	South Avenue War Payroll	PPD ID: 1113083030	1,635.77
12/04	South Avenue War Payroll	PPD ID: 1113083030	1,635.77
12/07	Quickpay With Zelle Payment From Moses Fish 10769668464		10.00
<b>Total Deposits and Additions</b>			<b>\$14,564.50</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
116 ^		12/01	\$100.00
117 ^		11/23	1,700.00
118 ^		12/07	110.00
152 * ^		11/10	125.00
<b>Total Checks Paid</b>			<b>\$2,035.00</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.

\* 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.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	PPD ID:	AMOUNT
11/12	Chase Credit Crd Autopay	PPD ID: 4760039224	\$141.00
11/16	Quickpay With Zelle Payment To Shop The Rack 10643804763		1,010.00
11/16	11/15 Online Transfer To Chk ...1672 Transaction#: 10644597084		1,800.00
11/16	Chase Credit Crd Autopay	PPD ID: 4760039224	1,000.00
11/20	Quickpay With Zelle Payment To Moishe Elya Ostreicher Jpm474902233		170.00
11/23	Quickpay With Zelle Payment To Other Perl 10691180720		246.00
11/23	Optimum 7836 Cable Pmnt	PPD ID: 9078360001	60.97
11/27	Quickpay With Zelle Payment To Moishe Elya Ostreicher Jpm479142136		192.00
11/30	Quickpay With Zelle Payment To Mindy Stienmetz Jpm481286315		20.00
12/01	12/01 Payment To Chase Card Ending IN 8153		1,500.00
12/01	Central Loan Adm Loan Paymt 0076982669	Web ID: 9Drafting	3,749.43
12/03	Quickpay With Zelle Payment To Sweet Pea 10700234662		500.00
12/03	Quickpay With Zelle Payment To Sweet Pea 10749448725		500.00
12/04	Quickpay With Zelle Payment To Moishe Elya Ostreicher Jpm483969757		187.00
12/07	Quickpay With Zelle Payment To Florida Kosher Villas 10774148862		396.00
12/07	American Express ACH Pmt A7252	Web ID: 9493560001	21.72
12/08	12/07 Payment To Chase Card Ending IN 5513		1,200.00
<b>Total Electronic Withdrawals</b>			<b>\$12,694.12</b>



November 10, 2020 through December 08, 2020

Primary Account: 000000779850353

## CHASE TOTAL CHECKING

AARON KATZ

Account Number: 000000375821672

## CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,454.84
Deposits and Additions	1,800.00
Checks Paid	-1,636.00
Ending Balance	\$2,618.84

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/16	Online Transfer From Chk ...0353 Transaction#: 10644597084	\$1,800.00
Total Deposits and Additions		\$1,800.00

## CHECKS PAID

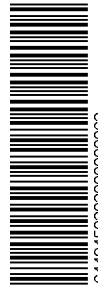
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
196 ^		11/12	\$818.00
197 ^		12/07	818.00
Total Checks Paid			\$1,636.00

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.

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 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 \$1,636.84)
- **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 \$3,058.77)





November 10, 2020 through December 08, 2020

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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