

**CHASE PRIVATE CLIENT**

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

December 09, 2020 through January 11, 2021

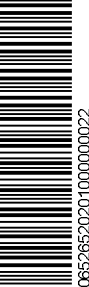
Primary Account: **000000779850353**

00652652 DRE 802 219 01221 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: **1-888-994-5626**
Deaf and Hard of Hearing: **1-800-242-7383**
International Calls: **1-713-262-1679**

**CONSOLIDATED BALANCE SUMMARY****ASSETS****Checking & Savings**

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$60,835.49	\$602,601.88
Chase Private Client Checking	000000375821672	2,618.84	2,178.85
Total		\$63,454.33	\$604,780.73

TOTAL ASSETS

\$63,454.33 **\$604,780.73**

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$60,835.49
Deposits and Additions	1,912,995.84
Checks Paid	-250.00
Electronic Withdrawals	-1,370,979.45
Ending Balance	\$602,601.88
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.90
Interest Paid Year-to-Date	\$2.90

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/11	South Avenue War Payroll PPD ID: 1113083030	\$1,571.27
12/11	South Avenue War Payroll PPD ID: 1113083030	1,571.27
12/14	Quickpay With Zelle Payment From Moishe Katz 10815887331	600.00
12/18	Remote Online Deposit 1	2,166.00
12/18	South Avenue War Payroll PPD ID: 1113083030	1,611.97
12/18	South Avenue War Payroll PPD ID: 1113083030	1,578.37
12/23	South Avenue War Payroll PPD ID: 1113083030	441,976.42
12/24	South Avenue War Payroll PPD ID: 1113083030	1,778.77
12/24	South Avenue War Payroll PPD ID: 1113083030	1,635.77
12/28	Quickpay With Zelle Payment From Osher Perl 10886232548	1,000.00
12/29	Chips Credit Via: Bank of America, N.A./0959 B/O: Homeco LLC 11204 US NY Ref: Nbnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/Ac-00000000779 8 Org=/483043665809 11204 US NY Ogb =Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocm/USD850000,/Acc/7 79850353 Aaron Katz 2105 57 S Treet Brooklyn 11204 Ssn: 0437075 Trn: 9423500364Fc	850,000.00
12/29	Chips Credit Via: Bank of America, N.A./0959 B/O: Homeco LLC 11204 US NY Ref: Nbnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/Ac-00000000779 8 Org=/483043665809 11204 US NY Ogb =Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocm/USD300000,/Acc/7 79850353 Aaron Katz 2105 57 S Treet Brooklyn 11204 Ssn: 0479669 Trn: 0440400364Jm	300,000.00
12/30	Chips Credit Via: Bank of America, N.A./0959 B/O: Homeco LLC 11204 US NY Ref: Nbnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/Ac-00000000779 8 Org=/483043665809 11204 US NY Ogb =Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocm/USD300000,/Acc/7 79850353 Aaron Katz 2105 57 S Treet Brooklyn 11204 Ssn: 0491328 Trn: 0519700365Jm	300,000.00
12/31	South Avenue War Payroll PPD ID: 1113083030	2,027.81
12/31	South Avenue War Payroll PPD ID: 1113083030	1,635.77
01/04	Quickpay With Zelle Payment From Nuta Katz 10733998027	600.00
01/08	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/08	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/11	Interest Payment	2.90
Total Deposits and Additions		\$1,912,995.84

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
119 ^		01/04	\$50.00
121 * ^		01/07	100.00
147 * ^		01/04	100.00
Total Checks Paid			\$250.00

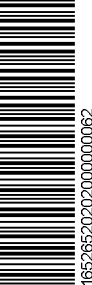
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/10	Robinhood Funds 982046294 Web ID: 1464364776	\$2,500.00
12/11	Robinhood Funds 982046294 Web ID: 1464364776	5,000.00
12/14	Quickpay With Zelle Payment To Agi 10815836315	65.00
12/15	New York Life Ins. Prem. 16564643 Web ID: 9187497301	4,845.71
12/15	Sunpass Internet 043000091791546 Web ID: 9049040285	11.00
12/16	Con Ed of NY Intel Ck PPD ID: 2462467002	192.18
12/18	Quickpay With Zelle Payment To Moishe Elya Ostreicher Jpm493134213	240.00
12/18	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	209.33
12/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	60.97
12/28	Quickpay With Zelle Payment To Moishe Elya Ostreicher Jpm498118860	170.00
12/28	Quickpay With Zelle Payment To Lipa Sharf Jpm498308281	1,050.00
12/29	12/29 Domestic Wire Transfer Via: Northfield Bank/226071457 A/C: Binyan Yerushlaim Imad: 1229B1Qgc07C012360 Trn: 3484690364Es	400,000.00
12/29	12/29 Domestic Wire Transfer Via: Northfield Bank/226071457 A/C: Congregation Khal Chasidei Skwera, Ref: Full Account Name- Khal Chasidei Skwera, Inc Imad: 1229B1Qgc07C012383 Trn: 3484800364Es	400,000.00
12/31	12/31 Online Transfer To Sav ...5670 Transaction#: 10916575119	250,000.00
12/31	Robinhood Funds 982046294 Web ID: 1464364776	1,000.00
01/04	Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting	3,749.43
01/05	01/05 Payment To Chase Card Ending IN 8153	500.00
01/05	The Ojc Fund Donation 4451 CCD ID: 4113618879	300,000.00
01/05	American Express ACH Pmt A9530 Web ID: 9493560001	21.72
01/06	Quickpay With Zelle Payment To Sweet Pea 10954217606	694.81
01/07	Quickpay With Zelle Payment To Rikki Middelmann 10958931895	207.30
01/07	Quickpay With Zelle Payment To Moishe Elya Ostreicher Jpm506866634	250.00
01/11	Chase Credit Crd Autopay PPD ID: 4760039224	212.00
Total Electronic Withdrawals		\$1,370,979.45



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CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,618.84
Deposits and Additions	0.01
Checks Paid	-440.00
Ending Balance	\$2,178.85
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/11	Interest Payment	\$0.01
Total Deposits and Additions		\$0.01

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
198 ^		12/24	\$300.00
199 ^		12/28	140.00
Total Checks Paid			\$440.00

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.

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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