

**CHASE PRIVATE CLIENT**

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

January 12, 2021 through January 29, 2021

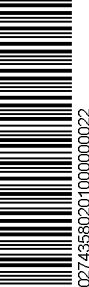
Primary Account: **000000779850353**

00274358 DRE 802 210 03021 NNNNNNNNNN 1 000000000 69 0000

AARON KATZ  
OR RIVKY PERL  
2105 57TH ST APT 3  
BROOKLYN NY 11204

**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	\$602,601.88	\$365,426.96
Chase Private Client Checking	000000375821672	2,178.85	2,178.86
Chase Private Client Savings	000003860575670	250,000.34	500,010.88
<b>Total</b>		<b>\$854,781.07</b>	<b>\$867,616.70</b>
<b>TOTAL ASSETS</b>		<b>\$854,781.07</b>	<b>\$867,616.70</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ  
OR RIVKY PERL

Account Number: 000000779850353

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$602,601.88</b>
Deposits and Additions	18,964.86
Checks Paid	-140.00
Electronic Withdrawals	-255,999.78
<b>Ending Balance</b>	<b>\$365,426.96</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.80
Interest Paid Year-to-Date	\$5.70

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/12	Quickpay With Zelle Payment From Moishe Katz 10802715260	\$600.00
01/14	Quickpay With Zelle Payment From Rivka Grunhut 11001413126	7.00
01/15	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/15	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/20	Quickpay With Zelle Payment From Devora Weingarten 11035708375	40.00
01/20	Quickpay With Zelle Payment From Zalmon Rosner 11034985349	40.00
01/22	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/22	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/25	Quickpay With Zelle Payment From Rivka Perl 11059378244	112.50
01/25	Quickpay With Zelle Payment From Devora Weingarten 11058763155	72.00
01/28	Quickpay With Zelle Payment From Deals N More LLC 11081810852	5,000.00
01/29	Quickpay With Zelle Payment From Deals N More LLC 11081814790	3,372.00
01/29	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/29	South Avenue War Payroll PPD ID: 1113083030	1,619.76
01/29	Interest Payment	2.80
<b>Total Deposits and Additions</b>		<b>\$18,964.86</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
124	Check # 0124 Passportservices Payment Arc ID: 1900000130	01/12	\$140.00
<b>Total Checks Paid</b>			<b>\$140.00</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.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/13	Quickpay With Zelle Payment To Osher Perl 10995699582	\$12.84
01/14	01/14 Payment To Chase Card Ending IN 0870	1,851.40
01/14	Quickpay With Zelle Payment To Rivky Grunhut 11001340041	113.00
01/14	Quickpay With Zelle Payment To Osher Perl 11001392960	182.00
01/19	Quickpay With Zelle Payment To Moishe Elya Ostrieher Jpm513099629	182.00
01/20	Quickpay With Zelle Payment To Osher Perl 11031836415	5.00
01/20	Quickpay With Zelle Payment To Friedman 11033974560	2,000.00
01/22	Quickpay With Zelle Payment To Volvi Shwartz 11043685583	70.00
01/22	Quickpay With Zelle Payment To Moishe Elya Ostrieher Jpm516326350	267.50
01/25	Quickpay With Zelle Payment To Chumie 11059544888	495.00
01/25	Optimum 7836 Cable Pmnt PPD ID: 9078360001	61.04
01/28	Quickpay With Zelle Payment To Sury Weber 11077715093	250.00
01/28	Quickpay With Zelle Payment To Sury Weber 11080389701	260.00
01/28	Quickpay With Zelle Payment To Itche Mier Loft 11081166136	250.00
01/28	01/28 Online Transfer To Sav ...5670 Transaction#: 11081664925	250,000.00
<b>Total Electronic Withdrawals</b>		<b>\$255,999.78</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	\$2,178.85
Deposits and Additions	0.01
Ending Balance	\$2,178.86
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.02

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/29	Interest Payment	\$0.01
Total Deposits and Additions		\$0.01

**CHASE PRIVATE CLIENT SAVINGS**

AARON KATZ

Account Number: 000003860575670

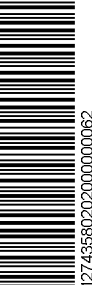
**SAVINGS SUMMARY**

	AMOUNT
Beginning Balance as of 01/01/21	\$250,000.34
Deposits and Additions	250,010.54
Ending Balance	\$500,010.88
Annual Percentage Yield Earned This Period	0.05%
Interest Paid This Period	\$10.54
Interest Paid Year-to-Date	\$10.54

Interest paid in 2020 for account 000003860575670 was \$0.34.

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$250,000.34
01/28	Online Transfer From Chk ...0353 Transaction#: 11081664925	250,000.00	500,000.34
01/29	Interest Payment	10.54	500,010.88
	Ending Balance		\$500,010.88



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## CHASE PRIVATE CLIENT

January 12, 2021 through January 29, 2021

Primary Account: **000000779850353**

You earned a higher interest rate on your Chase Private Client Savings account during this statement period because you had a qualifying Chase Private Client Checking account.

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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



**JPMorgan Chase Bank, N.A. Member FDIC**