

**CHASE PRIVATE CLIENT**

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

January 30, 2021 through February 26, 2021

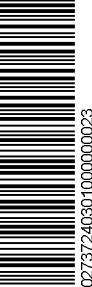
Primary Account: **000000779850353**

00273724 DRE 802 210 05821 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**

**We updated the way we post certain transactions to your account**

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

**What's staying the same:**

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

**What's changing:**

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at [chase.com/disclosures](https://chase.com/disclosures). For information about overdrafts and our overdraft services, please visit [chase.com/overdraft](https://chase.com/overdraft).

If you have questions, please call us at the number on your statement. We accept operator relay calls.

**Our courtesy practice related to refunds**

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$365,426.96	\$336,948.04
Chase Private Client Checking	000000375821672	2,178.86	2,057.87
Chase Private Client Savings	000003860575670	500,010.88	500,029.92
<b>Total</b>		<b>\$867,616.70</b>	<b>\$839,035.83</b>

**TOTAL ASSETS**

**\$867,616.70** **\$839,035.83**

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$365,426.96</b>
Deposits and Additions	16,189.71
Checks Paid	-50.00
Electronic Withdrawals	-44,618.63
<b>Ending Balance</b>	<b>\$336,948.04</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.63
Interest Paid Year-to-Date	\$8.33

Good news! Your Chase Private Client Checking Monthly Service Fee was waived because you kept an average beginning day balance of \$150,000 or more in qualifying linked deposits and investments during the statement period.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/01	Quickpay With Zelle Payment From Nuta Katz 10919267318	\$600.00
02/05	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/05	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/12	Quickpay With Zelle Payment From Moishe Katz 10986337732	600.00
02/16	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/16	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/17	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/17	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/23	Quickpay With Zelle Payment From Rivky Mittelman 11244570672	29.00
02/26	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/26	South Avenue War Payroll PPD ID: 1113083030	1,619.76
02/26	Quickpay With Zelle Payment From Regency Consulting LLC 11263337767	1,000.00
02/26	Quickpay With Zelle Payment From Yisroel M Herbst 11263332602	1,000.00
02/26	Interest Payment	2.63
<b>Total Deposits and Additions</b>		<b>\$16,189.71</b>

**CHECKS PAID**

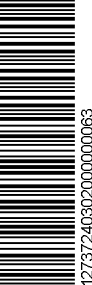
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
120 ^		02/08	\$50.00
<b>Total Checks Paid</b>			<b>\$50.00</b>

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
02/01	Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting	\$3,749.43
02/02	Quickpay With Zelle Payment To Meat Works 11117396558	125.00
02/05	American Express ACH Pmt A2870 Web ID: 9493560001	181.72
02/08	Robinhood Funds 982046294 Web ID: 1464364776	20,000.00
02/08	Robinhood Funds 982046294 Web ID: 1464364776	5,000.00
02/08	Quickpay With Zelle Payment To Shulem Perl Jpm528058051	5.00
02/11	Quickpay With Zelle Payment To Volvi Shwartz 11169705378	115.00
02/11	New York Life Ins. Prem. 14924292 Web ID: 9187497301	1,441.00
02/11	Quickpay With Zelle Payment To Mr Smoke Jpm530248733	215.00
02/12	Con Ed of NY Intell Ck PPD ID: 2462467002	385.00
02/16	Chase Credit Crd Autopay PPD ID: 4760039224	395.81
02/17	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	308.63
02/17	Quickpay With Zelle Payment To Mr Smoke Jpm534153937	215.00
02/22	Quickpay With Zelle Payment To Agi 11236260044	16.00
02/23	Quickpay With Zelle Payment To Sinful Edibles Jpm537752436	205.00
02/23	02/23 Online Transfer To Chk ...1672 Transaction#: 11242333770	1,800.00
02/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	61.04
02/24	Quickpay With Zelle Payment To Chumie 11249006615	400.00
02/26	Robinhood Funds 982046294 Web ID: 1464364776	10,000.00
<b>Total Electronic Withdrawals</b>		<b>\$44,618.63</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$2,178.86</b>
Deposits and Additions	1,800.01
Checks Paid	-1,921.00
<b>Ending Balance</b>	<b>\$2,057.87</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.03

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**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/23	Online Transfer From Chk ...0353 Transaction#: 11242333770	\$1,800.00
02/26	Interest Payment	0.01
Total Deposits and Additions		\$1,800.01

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
151 ^		02/24	\$285.00
152 ^		02/08	818.00
200 * ^		02/08	818.00
Total Checks Paid			\$1,921.00

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.

**CHASE PRIVATE CLIENT SAVINGS**

AARON KATZ

Account Number: 000003860575670

**SAVINGS SUMMARY**

	AMOUNT
Beginning Balance	\$500,010.88
Deposits and Additions	19.04
Ending Balance	\$500,029.92
Annual Percentage Yield Earned This Period	0.05%
Interest Paid This Period	\$19.04
Interest Paid Year-to-Date	\$29.58

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

**TRANSACTION DETAIL**

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$500,010.88
02/26	Interest Payment	19.04	500,029.92
	Ending Balance		\$500,029.92

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.



**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



CHASE PRIVATE CLIENT

January 30, 2021 through February 26, 2021

Primary Account: **000000779850353**

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