

**CHASE PRIVATE CLIENT**

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

April 01, 2021 through April 30, 2021

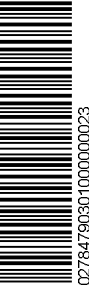
Primary Account: **000000779850353**

**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**

00278479 DRE 802 210 12121 NNNNNNNNNN 1 000000000 69 0000

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



02784790301000000023

**We made changes to the Safe Deposit Box Lease Agreement on April 30**

On April 30, 2021, we made changes to the Safe Deposit Box Lease Agreement.

If you'd like to see the updated agreement, please go to **chase.com/disclosures** or visit a branch.

As a reminder, you should maintain a list and description of your stored items outside of your box, and also make sure that the items do not exceed \$25,000.

If you have any questions, please call the number on this statement.

**We want to remind you about the overdraft service options that are available for your personal checking account(s)**

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. As a reminder, overdraft services are not available for Chase Secure Checking<sup>SM</sup> or Chase First Checking<sup>SM</sup>. Standard Overdraft Practice and Chase Debit Card Coverage<sup>SM</sup> are not available for Chase High School Checking<sup>SM</sup>.

If you have questions, please visit [chase.com/overdraft](https://chase.com/overdraft) or call us at the number on your statement. We accept operator relay calls.

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

|                               | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|-------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Private Client Checking | 000000779850353 | \$344,146.90                     | \$357,312.42                  |
| Chase Private Client Checking | 000000375821672 | 1,239.89                         | 1,021.90                      |
| Chase Private Client Savings  | 000003860575670 | 500,052.36                       | 500,072.76                    |
| <b>Total</b>                  |                 | <b>\$845,439.15</b>              | <b>\$858,407.08</b>           |
| <b>TOTAL ASSETS</b>           |                 | <b>\$845,439.15</b>              | <b>\$858,407.08</b>           |

**CHASE PRIVATE CLIENT CHECKING**AARON KATZ  
OR RIVKY PERL

Account Number: 000000779850353

**CHECKING SUMMARY**

|  | AMOUNT              |
|--|---------------------|
| <b>Beginning Balance</b>                   | <b>\$344,146.90</b> |
| Deposits and Additions                     | 20,232.73           |
| Checks Paid                                | -50.00              |
| Electronic Withdrawals                     | -7,017.21           |
| <b>Ending Balance</b>                      | <b>\$357,312.42</b> |
| Annual Percentage Yield Earned This Period | 0.01%               |
| Interest Paid This Period                  | \$2.83              |
| Interest Paid Year-to-Date                 | \$14.18             |

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION                                   | AMOUNT             |
|-------------------------------------|---|--------------------|
| 04/01                               | Zelle Payment From Nuta Katz 11281491515      | \$600.00           |
| 04/02                               | South Avenue War Payroll PPD ID: 1113083030   | 1,619.76           |
| 04/02                               | South Avenue War Payroll PPD ID: 1113083030   | 1,619.76           |
| 04/06                               | Zelle Payment From Rivka Perl 11527927072     | 200.00             |
| 04/06                               | \$2000 For Upgrade                            | 2,000.00           |
| 04/09                               | South Avenue War Payroll PPD ID: 1113083030   | 1,619.76           |
| 04/09                               | South Avenue War Payroll PPD ID: 1113083030   | 1,619.76           |
| 04/12                               | Remote Online Deposit 1                       | 448.58             |
| 04/12                               | Zelle Payment From Moishe Katz 11354702839    | 600.00             |
| 04/16                               | South Avenue War Payroll PPD ID: 1113083030   | 1,625.36           |
| 04/16                               | South Avenue War Payroll PPD ID: 1113083030   | 1,625.36           |
| 04/23                               | South Avenue War Payroll PPD ID: 1113083030   | 1,630.39           |
| 04/23                               | South Avenue War Payroll PPD ID: 1113083030   | 1,630.39           |
| 04/27                               | Zelle Payment From Chanie Meisels 11653160683 | 110.00             |
| 04/30                               | South Avenue War Payroll PPD ID: 1113083030   | 1,630.39           |
| 04/30                               | South Avenue War Payroll PPD ID: 1113083030   | 1,630.39           |
| 04/30                               | Zelle Payment From Rivka Perl 11680259829     | 20.00              |
| 04/30                               | Interest Payment                              | 2.83               |
| <b>Total Deposits and Additions</b> |   | <b>\$20,232.73</b> |

**CHECKS PAID**

| CHECK NO.                | DESCRIPTION | DATE PAID | AMOUNT         |
|--------------------------|-------------|-----------|----------------|
| 153 ^                    |             | 04/19     | \$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            |
|-------------------------------------|---|-------------------|
| 04/01                               | Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting        | \$3,749.43        |
| 04/02                               | 04/02 Online Transfer To Chk ... 1672 Transaction#: 11497705697 | 600.00            |
| 04/05                               | American Express ACH Pmt A3240 Web ID: 9493560001               | 21.72             |
| 04/15                               | Zelle Payment To Shwartz Car Service 11581763583                | 150.00            |
| 04/16                               | Zelle Payment To Yanky Blau 11590997715                         | 1,900.00          |
| 04/19                               | Zelle Payment To Shwartz Car Service 11606387557                | 35.00             |
| 04/26                               | Optimum 7836 Cable Pmnt PPD ID: 9078360001                      | 61.06             |
| 04/27                               | Zelle Payment To Sury Weber 11652951506                         | 500.00            |
| <b>Total Electronic Withdrawals</b> |   | <b>\$7,017.21</b> |

**CHASE PRIVATE CLIENT CHECKING**

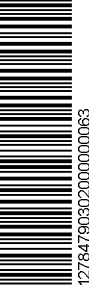
AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

|  | AMOUNT            |
|--|-------------------|
| <b>Beginning Balance</b>                   | <b>\$1,239.89</b> |
| Deposits and Additions                     | 600.01            |
| Checks Paid                                | -818.00           |
| <b>Ending Balance</b>                      | <b>\$1,021.90</b> |
| Annual Percentage Yield Earned This Period | 0.01%             |
| Interest Paid This Period                  | \$0.01            |
| Interest Paid Year-to-Date                 | \$0.06            |

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.



**DEPOSITS AND ADDITIONS**

| DATE                         | DESCRIPTION  | AMOUNT   |
|------------------------------|--|----------|
| 04/02                        | Online Transfer From Chk ...0353 Transaction#: 11497705697 | \$600.00 |
| 04/30                        | Interest Payment   | 0.01     |
| Total Deposits and Additions |  | \$600.01 |

**CHECKS PAID**

| CHECK NO.         | DESCRIPTION | DATE PAID | AMOUNT   |
|-------------------|-------------|-----------|----------|
| 154 ^             |             | 04/14     | \$818.00 |
| Total Checks Paid |             |           | \$818.00 |

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.

**CHASE PRIVATE CLIENT SAVINGS**

AARON KATZ

Account Number: 000003860575670

**SAVINGS SUMMARY**

|  | AMOUNT       |
|--|--------------|
| Beginning Balance                          | \$500,052.36 |
| Deposits and Additions                     | 20.40        |
| Ending Balance                             | \$500,072.76 |
| Annual Percentage Yield Earned This Period | 0.05%        |
| Interest Paid This Period                  | \$20.40      |
| Interest Paid Year-to-Date                 | \$72.42      |

**TRANSACTION DETAIL**

| DATE  | DESCRIPTION       | AMOUNT | BALANCE      |
|-------|-------------------|--------|--------------|
|       | Beginning Balance |        | \$500,052.36 |
| 04/30 | Interest Payment  | 20.40  | 500,072.76   |
|       | Ending Balance    |        | \$500,072.76 |

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



## Overdraft and Overdraft Fee Information for Your Chase Checking Account

### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined or returned. We can cover your overdrafts in three different ways:

1. We have Standard Overdraft Practices that come with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practices. You can contact us to learn more.
3. We also offer Chase Debit Card Coverage, which allows you to choose how we treat your everyday debit card transactions, in addition to our Standard Overdraft Practices.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What are the Standard Overdraft Practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

- **What is Chase Debit Card Coverage?**

We will only authorize and pay overdrafts in addition to our Standard Overdraft Practice for the following types of transactions if you specifically ask us to:

- Everyday debit card transactions

- **What fees will I be charged if Chase pays my overdraft?**

If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. If we return the item, we'll charge you a \$34 Returned Item Fee.

- We won't charge more than three Insufficient Funds or Returned Item fees per day, for a total of \$102.
- We won't charge an Insufficient Funds Fee if your account balance at the end of the business day is overdrawn by \$5 or less, and we won't charge Insufficient Funds or Returned Item fees for item(s) that are \$5 or less.
- For Chase Sapphire<sup>SM</sup> Checking and Chase Private Client Checking<sup>SM</sup> accounts, we waive the Insufficient Funds and Returned Item fees if item(s) are presented or withdrawal request(s) are made against an account with insufficient funds on four or fewer business days during the current and prior 12 statement periods.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to [chase.com](https://chase.com) to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.