

**CHASE PRIVATE CLIENT**

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

May 01, 2021 through May 28, 2021

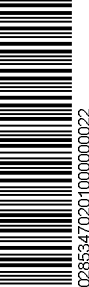
Primary Account: **000000779850353**

00285347 DRE 802 210 14921 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	\$357,312.42	\$360,922.93
Chase Private Client Checking	000000375821672	1,021.90	2,003.91
Chase Private Client Savings	000003860575670	500,072.76	500,091.80
Total		\$858,407.08	\$863,018.64
TOTAL ASSETS		\$858,407.08	\$863,018.64

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$357,312.42
Deposits and Additions	13,670.82
Checks Paid	-165.00
Electronic Withdrawals	-9,895.31
Ending Balance	\$360,922.93
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.70
Interest Paid Year-to-Date	\$16.88

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
05/03	Zelle Payment From Nuta Katz 11485371879	\$600.00
05/06	Zelle Payment From Joel Steinmetz Cof34S7Jk67V	25.00
05/07	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/07	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/14	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/14	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/21	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/21	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/28	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/28	South Avenue War Payroll PPD ID: 1113083030	1,630.39
05/28	Interest Payment	2.70
Total Deposits and Additions		\$13,670.82

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
146 ^		05/05	\$165.00
Total Checks Paid			\$165.00

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting	\$3,749.43
05/05	American Express ACH Pmt A5024 Web ID: 9493560001	21.72
05/11	Chase Credit Crd Autopay PPD ID: 4760039224	360.00
05/12	Con Ed of NY Intell Ck PPD ID: 2462467002	505.73
05/12	New York Life Ins. Prem. 23740528 Web ID: 9187497301	301.10
05/13	Zelle Payment To Benny Barber 11767139555	45.00
05/14	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	131.27
05/17	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
05/20	Zelle Payment To Meat Works 11809100651	825.00
05/20	Zelle Payment To Volvi Shwartz 11810153936	70.00
05/20	Zelle Payment To Gelly Deutsch 11813765021	500.00
05/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	61.06
05/25	05/25 Online Transfer To Chk ...1672 Transaction#: 11841039124	1,800.00
05/26	Zelle Payment To Hershy Perl Jpm607529330	150.00
05/28	Zelle Payment To Osher Perl 11864633088	375.00
Total Electronic Withdrawals		\$9,895.31

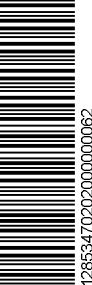
**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,021.90
Deposits and Additions	1,800.01
Checks Paid	-818.00
Ending Balance	\$2,003.91
Annual Percentage Yield Earned This Period	0.02%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.07



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
05/25	Online Transfer From Chk ...0353 Transaction#: 11841039124	\$1,800.00
05/28	Interest Payment	0.01
Total Deposits and Additions		\$1,800.01

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
155 ^		05/12	\$818.00
Total Checks Paid			\$818.00

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CHASE PRIVATE CLIENT

May 01, 2021 through May 28, 2021
Primary Account: 00000779850353

CHASE PRIVATE CLIENT SAVINGS

AARON KATZ

Account Number: 000003860575670

SAVINGS SUMMARY

AMOUNT

Beginning Balance	\$500,072.76
Deposits and Additions	19.04
Ending Balance	\$500,091.80
Annual Percentage Yield Earned This Period	0.05%
Interest Paid This Period	\$19.04
Interest Paid Year-to-Date	\$91.46

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$500,072.76
05/28	Interest Payment	19.04	500,091.80
	Ending Balance		\$500,091.80

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



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