

**CHASE PRIVATE CLIENT**

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

May 29, 2021 through June 30, 2021

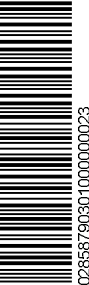
Primary Account: **000000779850353**

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**

00285879 DRE 802 210 18221 NNNNNNNNNN 1 000000000 69 0000

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

**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.

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

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|-------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Private Client Checking | 000000779850353 | \$360,922.93 | \$76,294.56 |
| Chase Private Client Checking | 000000375821672 | 2,003.91 | 1,185.92 |
| Chase Private Client Savings | 000003860575670 | 500,091.80 | 107.44 |
| Total | | \$863,018.64 | \$77,587.92 |

TOTAL ASSETS

\$863,018.64 **\$77,587.92**

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

Account Number: 000000779850353

CHECKING SUMMARY

| | AMOUNT |
|--|---------------------|
| Beginning Balance | \$360,922.93 |
| Deposits and Additions | 517,950.24 |
| Checks Paid | -2,870.00 |
| Electronic Withdrawals | -799,708.61 |
| Ending Balance | \$76,294.56 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$2.47 |
| Interest Paid Year-to-Date | \$19.35 |

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 |
|-------------------------------------|--|---------------------|
| 06/01 | Zelle Payment From Nuta Katz 11684283199 | \$600.00 |
| 06/04 | Zelle Payment From Breuer Herskowitz Llp 11905544894 | 4,226.65 |
| 06/04 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/04 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/11 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/11 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/14 | Zelle Payment From Rivka Perl 11969126806 | 78.00 |
| 06/18 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/18 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/21 | Online Transfer From Sav ...5670 Transaction#: 12021566946 | 500,000.00 |
| 06/25 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/25 | South Avenue War Payroll PPD ID: 1113083030 | 1,630.39 |
| 06/30 | Interest Payment | 2.47 |
| Total Deposits and Additions | | \$517,950.24 |

**CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|----------|
| 125 ^ | | 06/28 | \$250.00 |
| 162 * ^ | | 06/11 | 520.00 |
| 386 * ^ | | 06/18 | 2,100.00 |

Total Checks Paid **\$2,870.00**

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.

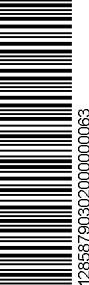
* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 06/01 | Central Loan Adm Loan Paymt 0076982669 Web ID: 9Drafting | \$3,749.43 |
| 06/07 | Chase Credit Crd Autopay PPD ID: 4760039224 | 372.00 |
| 06/07 | American Express ACH Pmt A2998 Web ID: 9493560001 | 21.72 |
| 06/07 | Zelle Payment To Shwartz Car Service 11931782537 | 160.00 |
| 06/11 | Chase Credit Crd Autopay PPD ID: 4760039224 | 491.00 |
| 06/16 | Chase Credit Crd Autopay PPD ID: 4760039224 | 1,000.00 |
| 06/18 | Zelle Payment To Gelly Deutsch 12003891435 | 225.00 |
| 06/21 | Zelle Payment To Gelly Deutsch 12021806842 | 62.00 |
| 06/21 | 06/21 Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Deal For Less NJ Inc Ssn: 0534521 Trn: 3459341172Es | 791,976.40 |
| 06/22 | 06/22 Online Transfer To Chk ...5967 Transaction#: 12027867672 | 50.00 |
| 06/24 | Optimum 7836 Cable Pmnt PPD ID: 9078360001 | 61.06 |
| 06/24 | Zelle Payment To Moshe Elya Ostreicher 12041821692 | 445.00 |
| 06/28 | Zelle Payment To Sury Weber 12057886123 | 635.00 |
| 06/28 | Zelle Payment To Tzivi Wigs 12065270222 | 250.00 |
| 06/28 | Zelle Payment To Gelly Deutsch 12065503653 | 110.00 |
| 06/29 | Zelle Payment To Gelly Deutsch 12072145392 | 100.00 |

Total Electronic Withdrawals **\$799,708.61**



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**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$2,003.91 |
| Deposits and Additions | 0.01 |
| Checks Paid | -818.00 |
| Ending Balance | \$1,185.92 |
| | |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.01 |
| Interest Paid Year-to-Date | \$0.08 |

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 |
|-------------------------------------|------------------|---------------|
| 06/30 | Interest Payment | \$0.01 |
| Total Deposits and Additions | | \$0.01 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-----------------|
| 156 ^ | | 06/17 | \$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

May 29, 2021 through June 30, 2021
Primary Account: 000000779850353**CHASE PRIVATE CLIENT SAVINGS**

AARON KATZ

Account Number: 000003860575670

SAVINGS SUMMARY

| | AMOUNT |
|--|---------------------|
| Beginning Balance | \$500,091.80 |
| Deposits and Additions | 15.64 |
| Electronic Withdrawals | -500,000.00 |
| Ending Balance | \$107.44 |
| Annual Percentage Yield Earned This Period | 0.05% |
| Interest Paid This Period | \$15.64 |
| Interest Paid Year-to-Date | \$107.10 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|--------------|---------------------|
| | Beginning Balance | | \$500,091.80 |
| 06/21 | 06/21 Online Transfer To Chk ...0353 Transaction#: 12021566946 | -500,000.00 | 91.80 |
| 06/30 | Interest Payment | 15.64 | 107.44 |
| | Ending Balance | | \$107.44 |

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:

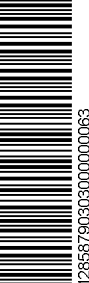
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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CHASE PRIVATE CLIENT

May 29, 2021 through June 30, 2021

Primary Account: **000000779850353**

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