

**CHASE PRIVATE CLIENT**

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

July 01, 2021 through July 30, 2021

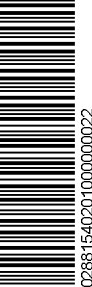
Primary Account: **000000779850353**

00288154 DRE 802 210 21221 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	\$76,294.56	\$68,442.27
Chase Private Client Checking	000000375821672	1,185.92	1,567.93
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$77,587.92	\$70,117.64
TOTAL ASSETS		\$77,587.92	\$70,117.64

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$76,294.56
Deposits and Additions	4,322,599.96
Checks Paid	-507.56
Electronic Withdrawals	-4,329,944.69
Ending Balance	\$68,442.27
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.06
Interest Paid Year-to-Date	\$20.41

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
07/01	Zelle Payment From Nuta Katz 11884131610	\$600.00
07/01	Zelle Payment From Naftali Lichtenstein 12082266643	80.00
07/01	Zelle Payment From Hersh Guttman 12082414651	20.00
07/02	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/02	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/09	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/09	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/09	Zelle Payment From Chanie Meisels 12143498930	55.00
07/14	Zelle Payment From Isidore Handler Cofkxb24Z1Mj	200.00
07/15	Online Transfer From Mma ...1269 Transaction#: 12182696979	2,500,000.00
07/16	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/16	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/19	Online Transfer From Mma ...1269 Transaction#: 12208327246	1,805,000.00
07/22	Zelle Payment From Shie Klein 12224799702	50.00
07/23	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/23	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/28	Zelle Payment From Shie Klein 12262149648	15.00
07/29	Zelle Payment From Saul Brach, Inc. 12267826592	260.00
07/29	Zelle Payment From Joel Simonovits 12268635465	15.00
07/30	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/30	South Avenue War Payroll PPD ID: 1113083030	1,630.39
07/30	Interest Payment	1.06
Total Deposits and Additions		\$4,322,599.96

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
387 ^		07/06	\$350.00
388	Check # 0388 Passportservices Payment Arc ID: 1900000130	07/09	157.56
Total Checks Paid			\$507.56

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.

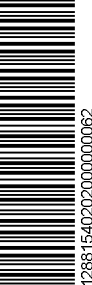
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Travelers Per Insur Bpitpi061450556 Web ID: 4069827005	\$121.75
07/02	07/02 Online Transfer To Chk ...1672 Transaction#: 12100543505	1,200.00
07/06	07/05 Payment To Chase Card Ending IN 8153	1,500.00
07/06	Zelle Payment To Lipa Brach 12117308179	1,000.00
07/06	American Express ACH Pmt A3496 Web ID: 9493560001	21.72
07/07	Zelle Payment To Title Search Agency 12129255442	125.11
07/09	Zelle Payment To Shaya Kohn Jpm645006260	4,000.00
07/09	Chase Credit Crd Autopay PPD ID: 4760039224	657.00
07/13	07/12 Payment To Chase Card Ending IN 0870	5,000.00
07/15	07/15 Payment To Chase Card Ending IN 8153	1,200.00

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/15	07/15 Online Transfer To Chk ...1177 Transaction#: 12182793013	2,500,000.00
07/15	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
07/20	Ark Mortgage Inc Debits PPD ID: 222498599	2,993.89
07/20	07/20 Domestic Wire Transfer A/C: Yisroel Y Leshkowitz Attorney At New York NY 10006-3007 US Ref: Rk West Trn: 3260841201Es	1,805,000.00
07/20	Zelle Payment To Bentzi Strasser 12216181092	3,000.00
07/20	Zelle Payment To Fromowits Tree 12216189113	45.00
07/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	61.04
07/26	Travelers Per Insur PPD ID: 4069827007	117.75
07/26	New York Life Ins. Prem. PPD ID: 8135582869	471.43
07/27	Zelle Payment To Goldy 12256164464	30.00
07/27	07/27 Payment To Chase Card Ending IN 8153	2,400.00
Total Electronic Withdrawals		\$4,329,944.69

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,185.92
Deposits and Additions	1,200.01
Checks Paid	-818.00
Ending Balance	\$1,567.93
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.09

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
07/02	Online Transfer From Chk ...0353 Transaction#: 12100543505	\$1,200.00
07/30	Interest Payment	0.01
Total Deposits and Additions		\$1,200.01

**CHASE PRIVATE CLIENT**

July 01, 2021 through July 30, 2021
Primary Account: **00000779850353**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
157 ^		07/02	\$818.00
Total Checks Paid			\$818.00

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^ 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	\$107.44
Ending Balance	\$107.44
Annual Percentage Yield Earned This Period	0.00%
Interest Paid Year-to-Date	\$107.10

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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