

**CHASE PRIVATE CLIENT**

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

July 31, 2021 through August 31, 2021

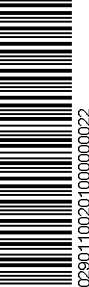
Primary Account: **000000779850353**

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**

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

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$68,442.27	\$56,880.43
Chase Private Client Checking	000000375821672	1,567.93	2,549.94
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$70,117.64	\$59,537.81
TOTAL ASSETS		\$70,117.64	\$59,537.81

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$68,442.27
Deposits and Additions	1,867,625.18
Checks Paid	-1,955.00
Electronic Withdrawals	-1,877,232.02
Ending Balance	\$56,880.43
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.56
Interest Paid Year-to-Date	\$20.97

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
08/02	Zelle Payment From Nuta Katz 12083390470	\$600.00
08/04	Zelle Payment From Miriam Rosenfeld 12315828710	15.00
08/05	Zelle Payment From Isidore Handler Cofik41Dorw	115.00
08/06	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/06	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/09	Online Transfer From Chk ...0091 Transaction#: 12349288173	1,853,500.00
08/12	Zelle Payment From Saul Brach, Inc. 12365471561	200.00
08/13	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/13	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/18	Zelle Payment From Debby Fulop Ctikjcsdjd	151.50
08/20	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/20	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/27	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/27	South Avenue War Payroll PPD ID: 1113083030	1,630.39
08/31	Interest Payment	0.56
Total Deposits and Additions		\$1,867,625.18

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
157 ^		08/27	\$475.00
159 * ^		08/17	180.00
389 * ^		08/12	1,300.00
Total Checks Paid			\$1,955.00

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.

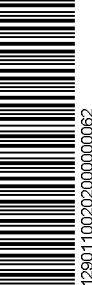
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Zelle Payment To Sury Weber 12301160008	\$1,170.00
08/03	Con Ed of NY Intell Ck PPD ID: 2462467002	762.62
08/04	Zelle Payment To Osher Perl 12316333170	74.00
08/05	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	201.06
08/05	American Express ACH Pmt A2312 Web ID: 9493560001	21.72
08/09	Zelle Payment To Moshe Elya Ostrieher 12348505557	267.50
08/09	Zelle Payment To Cleaning Depot 12349163732	1,650.00
08/09	08/09 Online Domestic Wire Transfer A/C: Yisroel Y Leshkowitz Attorney At New York NY 10006-3007 US Ref:/Bnf/2036 57St Trn: 3497461221Es	1,853,500.00
08/11	Zelle Payment To Jon Jpm676375845	1,200.00
08/12	Zelle Payment To Shaya Kohn Jpm677808252	4,000.00
08/16	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
08/16	Zelle Payment To Create A Box 12394619620	3,892.50
08/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	61.04

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/23	Zelle Payment To Yoeli Landau Hvac 12440534309	425.00
08/25	Zelle Payment To Kaba Land Surveying P.C. 12455070611	700.00
08/26	Con Ed of NY Intell Ck PPD ID: 2462467002	321.41
08/26	Travelers Per Insur PPD ID: 4069827007	117.75
08/26	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 3075000034	2,938.13
08/26	Zelle Payment To Shavy Waldman 12459982317	70.00
08/30	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	33.18
08/30	Spectrum Spectrum 0406727 Web ID: 0000358635	87.98
08/31	Ark Mortgage Mtg Paymt PPD ID: 1222498599	2,938.13
08/31	08/31 Online Transfer To Chk ...1672 Transaction#: 12493449846	1,800.00
Total Electronic Withdrawals		\$1,877,232.02

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,567.93
Deposits and Additions	1,800.01
Checks Paid	-818.00
Ending Balance	\$2,549.94
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.10

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
08/31	Online Transfer From Chk ...0353 Transaction#: 12493449846	\$1,800.00
08/31	Interest Payment	0.01
Total Deposits and Additions		\$1,800.01



CHASE PRIVATE CLIENT

July 31, 2021 through August 31, 2021
Primary Account: 00000779850353

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
158 ^		08/10	\$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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