

**CHASE PRIVATE CLIENT**

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

September 01, 2021 through September 30, 2021

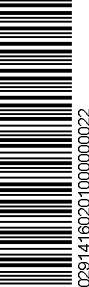
Primary Account: **000000779850353**

00291416 DRE 802 210 27421 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	\$56,880.43	\$66,429.83
Chase Private Client Checking	000000375821672	2,549.94	1,731.96
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$59,537.81	\$68,269.23
TOTAL ASSETS		\$59,537.81	\$68,269.23

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$56,880.43
Deposits and Additions	513,958.62
Checks Paid	-320.00
Electronic Withdrawals	-504,089.22
Ending Balance	\$66,429.83
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.50
Interest Paid Year-to-Date	\$21.47

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
09/01	Online Transfer From Mma ...1269 Transaction#: 12503780815	\$500,000.00
09/01	Zelle Payment From Nuta Katz 12292199618	600.00
09/03	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/03	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/10	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/10	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/17	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/17	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/24	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/24	South Avenue War Payroll PPD ID: 1113083030	1,630.39
09/27	Zelle Payment From Helen Brach 12670000402	315.00
09/30	Interest Payment	0.50
Total Deposits and Additions		\$513,958.62

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
158 ^		09/08	\$320.00
Total Checks Paid			\$320.00

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
09/01	09/01 Online Transfer To Chk ...1177 Transaction#: 12503784961	\$500,000.00
09/02	09/02 Payment To Chase Card Ending IN 8153	576.00
09/07	Zelle Payment To Red Balloon 12532749713	155.69
09/07	Zelle Payment To Sury Weber 12538291868	950.00
09/07	American Express ACH Pmt A3540 Web ID: 9493560001	21.72
09/10	09/10 Payment To Chase Card Ending IN 8153	630.00
09/10	Zelle Payment To Sury Weber 12568591626	1,415.00
09/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	84.06
09/27	Travelers Per Insur PPD ID: 4069827007	117.75
09/30	Zelle Payment To Chaya Brandwein Jpm755767282	139.00
Total Electronic Withdrawals		\$504,089.22

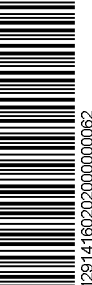
**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,549.94
Deposits and Additions	0.02
Checks Paid	-818.00
Ending Balance	\$1,731.96
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.12



12914160202000000062

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
09/30	Interest Payment	\$0.02
Total Deposits and Additions		\$0.02

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
159 ^		09/16	\$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.

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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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