

**CHASE PRIVATE CLIENT**

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

October 01, 2021 through October 29, 2021

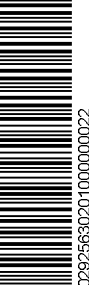
Primary Account: **000000779850353**

00292563 DRE 802 210 30321 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**



00292563020100000002

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$66,429.83	\$217,958.97
Chase Private Client Checking	000000375821672	1,731.96	2,113.97
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$68,269.23	\$220,180.38

TOTAL ASSETS

\$68,269.23 **\$220,180.38**

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$66,429.83
Deposits and Additions	180,380.31
Checks Paid	-950.00
Electronic Withdrawals	-27,901.17
Ending Balance	\$217,958.97

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.61
Interest Paid Year-to-Date	\$23.08

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
10/01	Zelle Payment From Nuta Katz 12497902633	\$600.00
10/01	Zelle Payment From Helen Brach 12702649668	400.00
10/01	Zelle Payment From Helen Brach 12702661115	100.00
10/04	Online Transfer From Chk ...2592 Transaction#: 12730577188	156,250.00
10/04	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/04	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/08	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/08	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/14	Zelle Payment From Samuel Meisels Cof19K2Tfmkc	2,500.00
10/15	Zelle Payment From Samuel Meisels Cof4Krlcv0Ug	2,500.00
10/15	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/15	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/19	Zelle Payment From Osher Perl 12835067455	56.00
10/22	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/22	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/25	Zelle Payment From Herman Bodek 12873116996	216.80
10/26	Zelle Payment From Aron Green 12878436371	340.00
10/26	Zelle Payment From Osher Perl 12878485640	278.00
10/26	Zelle Payment From Simy Green 12877411783	278.00
10/26	Zelle Payment From Osher Perl 12880402769	278.00
10/29	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/29	South Avenue War Payroll PPD ID: 1113083030	1,630.39
10/29	Zelle Payment From Zalmon Rosner 12881295495	278.00
10/29	Interest Payment	1.61
Total Deposits and Additions		\$180,380.31

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
444 ^		10/20	\$950.00
Total Checks Paid			\$950.00

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.

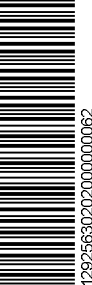
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$2,938.13
10/05	American Express ACH Pmt A4210 Web ID: 9493560001	21.72
10/05	Zelle Payment To Sury Weber 12741044958	1,343.00
10/12	Chase Credit Crd Autopay PPD ID: 4760039224	153.00
10/13	Con Ed of NY Intell Ck PPD ID: 2462467002	416.84
10/15	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	67.40
10/18	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
10/19	Zelle Payment To Shteisel 12832568198	13.00
10/19	Zelle Payment To Osher Perl 12833080991	104.31

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/20	10/20 Payment To Chase Card Ending IN 8153	20,000.00
10/20	10/20 Online Transfer To Chk ...1672 Transaction#: 12840257996	1,200.00
10/25	Optimum 7836 Cable Pmnt PPD ID: 9078360001	84.02
10/26	Travelers Per Insur PPD ID: 4069827007	117.75
10/26	Zelle Payment To Rivky Grunhut 12877913830	400.00
10/28	Zelle Payment To Rivky Grunhut 12891564085	42.00
Total Electronic Withdrawals		\$27,901.17

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,731.96
Deposits and Additions	1,200.01
Checks Paid	-818.00
Ending Balance	\$2,113.97
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.13

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
10/20	Online Transfer From Chk ...0353 Transaction#: 12840257996	\$1,200.00
10/29	Interest Payment	0.01
Total Deposits and Additions		\$1,200.01

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
160 ^		10/08	\$818.00
Total Checks Paid			\$818.00

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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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