

**CHASE PRIVATE CLIENT**

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

October 30, 2021 through November 30, 2021

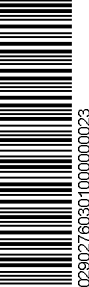
Primary Account: **000000779850353**

00290276 DRE 802 210 33521 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**

**We've eliminated an overdraft fee & updated when we charge fees**

Good news — we've made two changes to help ensure you're not charged as many overdraft fees.

1. We're no longer charging a Returned Item Fee for items returned unpaid when you don't have a sufficient balance in your account.
2. We're no longer charging an Insufficient Funds Fee if your account balance is overdrawn by \$50 or less at the end of the business day. As a reminder, if you overdraw your account by more than that, then during our nightly processing we will charge a \$34 Insufficient Funds Fee per item beginning with the first item that overdraws your account balance by more than \$50 (maximum of 3 fees per business day, up to \$102).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are not available for Chase Secure Checking<sup>SM</sup> or Chase First Checking<sup>SM</sup>. Standard Overdraft Practice and Chase Debit Card Coverage<sup>SM</sup> are not available for Chase High School Checking<sup>SM</sup>.

For additional information on our overdraft services and associated fees, please see the last page of this statement. If you have questions, please visit **chase.com/overdraft** or call us at the number on your statement. We accept operator relay calls.

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$217,958.97	\$223,202.37
Chase Private Client Checking	000000375821672	2,113.97	1,295.98
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$220,180.38</b>	<b>\$224,605.79</b>
<b>TOTAL ASSETS</b>		<b>\$220,180.38</b>	<b>\$224,605.79</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$217,958.97</b>
Deposits and Additions	324,484.70
Checks Paid	-8,250.00
Electronic Withdrawals	-310,991.30
<b>Ending Balance</b>	<b>\$223,202.37</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.93
Interest Paid Year-to-Date	\$25.01

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
11/01	Zelle Payment From Nuta Katz 12701478402	\$600.00
11/05	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/05	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/05	Zelle Payment From Herman Bodek 12954885144	26.90
11/09	Online Transfer From Chk ...0091 Transaction#: 12980915711	300,000.00
11/10	Zelle Payment From Shaye Kohn Bacjv2Ssyptu	20.00
11/12	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/12	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/16	Deposit 1981250131	9,760.75
11/19	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/19	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/26	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/26	South Avenue War Payroll PPD ID: 1113083030	1,630.39
11/29	Zelle Payment From Samuel Meisels Cof0Jluismdy	1,000.00
11/30	Zelle Payment From Abraham Hersko Sv0Ggmjmtpr	32.00
11/30	Interest Payment	1.93
<b>Total Deposits and Additions</b>		<b>\$324,484.70</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
144 ^		11/29	\$8,000.00
445 * ^		11/26	250.00

**Total Checks Paid** **\$8,250.00**

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.

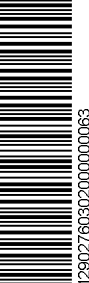
\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$2,938.13
11/01	Zelle Payment To Rivky Grunhut 12926744000	120.00
11/04	Zelle Payment To Rivky Grunhut 12946027580	72.00
11/04	Zelle Payment To Osher Perl 12946041103	90.00
11/05	American Express ACH Pmt A3706 Web ID: 9493560001	496.77
11/09	11/09 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Abraham Weisel Esq Trust Account Brooklyn NY 11219 US Imad: 1109B1Qgc07C019128 Trn: 3321391313Es	300,000.00
11/09	Spectrum Spectrum 3961081 Web ID: 0000358635	175.96
11/12	Chase Credit Crd Autopay PPD ID: 4760039224	85.00
11/15	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
11/16	11/16 Payment To Chase Card Ending IN 8153	461.00
11/22	Zelle Payment To Shteisel 13064550187	15.00
11/22	Zelle Payment To Mindy Stienmetz Jpm855828141	20.00
11/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	84.02
11/23	Zelle Payment To Sury Weber 13078796286	1,321.00
11/24	Nyc Dept of Fin Nycdof Ptx C 183867278 Web ID: 1136400434	3,155.10
11/26	Zelle Payment To Flix 13090077879	626.03
11/26	Zelle Payment To Agi 13090113218	15.00
11/26	Zelle Payment To Shteisel 13096546164	12.00
11/29	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	148.54
11/29	Travelers Per Insur PPD ID: 4069827007	117.75
11/29	Zelle Payment To Shteisel 13115121971	13.00
11/29	Zelle Payment To Issac Car Service Jpm868344230	25.00

**Total Electronic Withdrawals** **\$310,991.30**



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**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	\$2,113.97
Deposits and Additions	0.01
Checks Paid	-818.00
Ending Balance	\$1,295.98
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.14

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
11/30	Interest Payment	\$0.01
Total Deposits and Additions		\$0.01

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
161 ^		11/12	\$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 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



CHASE PRIVATE CLIENT

October 30, 2021 through November 30, 2021

Primary Account: **000000779850353**

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:

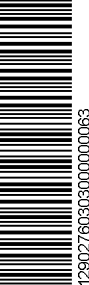
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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## Overdraft and Overdraft Fee Information for Your Chase Checking Account

### What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined or returned. We can cover your overdrafts in three different ways:

1. We have Standard Overdraft Practices that come with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practices. You can contact us to learn more.
3. We also offer Chase Debit Card Coverage, which allows you to choose how we treat your everyday debit card transactions, in addition to our Standard Overdraft Practices.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What are the Standard Overdraft Practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

- **What is Chase Debit Card Coverage?**

We **will only** authorize and pay overdrafts in addition to our Standard Overdraft Practice for the following types of transactions if you specifically ask us to:

- Everyday debit card transactions (e.g. groceries, gasoline or dining out)

- **What fees will I be charged if Chase pays my overdraft?**

If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item during our nightly processing beginning with the first item that overdraws your account balance by more than \$50 (maximum of 3 fees per business day, up to \$102).

- We won't charge an Insufficient Funds Fee if your account balance is overdrawn by \$50 or less at the end of the business day.
- We won't charge for item(s) that are \$5 or less.
- We won't charge an Insufficient Funds Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
- For Chase Sapphire<sup>SM</sup> Checking and Chase Private Client Checking<sup>SM</sup> accounts, there are no Insufficient Funds Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Insufficient Funds Fee will not be charged.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch. We accept operator relay calls.