

**CHASE PRIVATE CLIENT**

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

January 01, 2022 through January 31, 2022

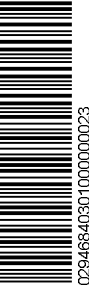
Primary Account: **000000779850353**

**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

**We're no longer renting new Safe Deposit Boxes**

We want to let you know that we're no longer renting new Safe Deposit Boxes. This doesn't affect any boxes you may already rent with us today.

If you have questions, please call the number at the top of this 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	\$166,146.51	\$162,260.79
Chase Private Client Checking	000000375821672	2,278.00	238.01
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$168,531.95</b>	<b>\$162,606.24</b>
<b>TOTAL ASSETS</b>		<b>\$168,531.95</b>	<b>\$162,606.24</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

**CHECKING SUMMARY**

## AMOUNT

<b>Beginning Balance</b>	<b>\$166,146.51</b>
Deposits and Additions	422,492.56
Checks Paid	-903.72
Electronic Withdrawals	-425,474.56
<b>Ending Balance</b>	<b>\$162,260.79</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.46
Interest Paid Year-to-Date	\$1.46

Interest paid in 2021 for account 000000779850353 was \$26.57.

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
01/03	Zelle Payment From Nuta Katz 13129755749	\$600.00
01/03	Zelle Payment From Herman Bodek 13361972878	50.00
01/04	Zelle Payment From Aron Green 13379543836	150.00
01/07	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/07	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/07	Zelle Payment From Agnes Schwartz 13403492732	45.00
01/14	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/14	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/20	Online Transfer From Chk ...0091 Transaction#: 13490834651	400,000.00
01/20	Zelle Payment From Jacob Waldman 13488861125	45.00
01/21	2250 59th Street ACH Pmt 5319364588 CCD ID: 9200502235	8,481.50
01/21	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/21	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/28	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/28	South Avenue War Payroll PPD ID: 1113083030	1,639.95
01/31	Interest Payment	1.46
<b>Total Deposits and Additions</b>		<b>\$422,492.56</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
142 ^		01/18	\$40.00
160 * ^		01/28	50.00
163 * ^		01/27	413.72
393 * ^		01/06	400.00

**Total Checks Paid** **\$903.72**

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.

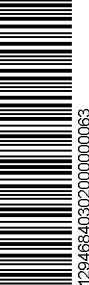
\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$2,938.13
01/04	Zelle Payment To Cheski Parnes Jpm938614664	150.00
01/05	American Express ACH Pmt A4756 Web ID: 9493560001	21.72
01/13	Zelle Payment To Heny 13442413832	685.00
01/18	Con Ed of NY Bill Pay PPD ID: 2462467002	173.25
01/18	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
01/19	TD Ameritrade Cl Sec Tr 253220548223913 Web ID: 6470533629	50,000.00
01/19	TD Ameritrade ACH IN A8Z4Sho5Vz Web ID: 3470533629	5,000.00
01/19	Cm Life Insuranc Massmutual PPD ID: 9954820254	3,670.62
01/20	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	320.52
01/20	Zelle Payment To Moshe Elya Ostreicher 13490735181	400.00
01/21	Robinhood Debits 982046294 Web ID: 5326394001	20,000.00
01/21	Cm Life Insuranc Massmutual PPD ID: 9954820254	2,936.56
01/21	01/21 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Pnc Bank Philadelphia PA Pittsburgh PA 15222 US Ref: New Business - 0028624080/Rivky Perl/Bnf/New Business - 0028623940/Aar On Katz Imad: 0121B1Qgc06C006576 Trn: 3253152021Es	191,071.05
01/21	01/21 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Pnc Bank Philadelphia PA Pittsburgh PA 15222 US Ref: New Business - 0028623940/Aaron Katz/Bnf/New Business - 0028623940/Aar On Katz Imad: 0121B1Qgc06C006590 Trn: 3253172021Es	144,140.00
01/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	83.96
01/24	Zelle Payment To Rivky Perl 13517943856	325.00
01/26	Travelers Per Insur PPD ID: 4069827007	117.75
01/28	Parkside Homes N ACH 845-783-1063 Web ID: 3201463633	2,091.00
01/31	Zelle Payment To Sweetpea 13559059329	350.00

**Total Electronic Withdrawals** **\$425,474.56**



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**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$2,278.00</b>
Deposits and Additions	0.01
Checks Paid	-2,040.00
<b>Ending Balance</b>	<b>\$238.01</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

Interest paid in 2021 for account 000000375821672 was \$0.16.

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
01/31	Interest Payment	\$0.01
<b>Total Deposits and Additions</b>		<b>\$0.01</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
163 ^		01/19	\$1,100.00
164 ^		01/03	940.00
<b>Total Checks Paid</b>			<b>\$2,040.00</b>

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
<b>Beginning Balance</b>	<b>\$107.44</b>
<b>Ending Balance</b>	<b>\$107.44</b>
Annual Percentage Yield Earned This Period	0.00%



CHASE PRIVATE CLIENT

January 01, 2022 through January 31, 2022

Primary Account: **000000779850353**

Interest paid in 2021 for account 000003860575670 was \$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.

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**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:

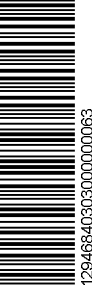
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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January 01, 2022 through January 31, 2022

Primary Account: **000000779850353**

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