

**CHASE PRIVATE CLIENT**

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

February 01, 2022 through February 28, 2022

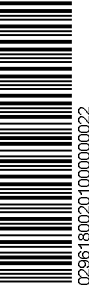
Primary Account: **000000779850353**

00296180 DRE 802 210 06022 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**



0029618002010000000022

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$162,260.79	\$246,325.94
Chase Private Client Checking	000000375821672	238.01	4,167.83
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$162,606.24	\$250,601.21
TOTAL ASSETS		\$162,606.24	\$250,601.21

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$162,260.79
Deposits and Additions	499,420.19
Checks Paid	-5,000.00
Electronic Withdrawals	-410,355.04
Ending Balance	\$246,325.94
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.09
Interest Paid Year-to-Date	\$2.55

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
02/01	Zelle Payment From Nuta Katz 13357676618	\$600.00
02/02	2250 59th Street ACH Pmt 5320812125 CCD ID: 9200502235	33,320.00
02/04	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/04	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/09	Online Transfer From Chk ...0091 Transaction#: 13632360328	200,000.00
02/11	2250 59th Street ACH Pmt 5322166513 CCD ID: 9200502235	2,120.50
02/11	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/11	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/18	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/18	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/24	Online Transfer From Chk ...0091 Transaction#: 13739228902	250,000.00
02/25	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/25	South Avenue War Payroll PPD ID: 1113083030	1,639.95
02/28	Zelle Payment From Rivka Grunhut 13762763063	100.00
02/28	Zelle Payment From Aron Green 13763109506	100.00
02/28	Zelle Payment From Simy Green 13767579456	30.00
02/28	Zelle Payment From Aron Green Bacsqfq7C6Rn	29.00
02/28	Interest Payment	1.09
Total Deposits and Additions		\$499,420.19

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
164 ^		02/02	\$5,000.00
Total Checks Paid			\$5,000.00

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.

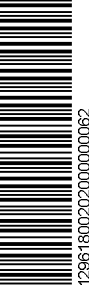
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$2,938.13
02/03	Robinhood Debits 982046294 Web ID: 5326394001	50,000.00
02/03	02/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Cong Gemach Bnei Pinchos Brooklyn NY 11218 US Imad: 0203B1Qgc03C004503 Trn: 3215702034Es	50,000.00
02/03	02/03 Online Transfer To Chk ...1672 Transaction#: 13589910799	4,800.00
02/07	02/05 Payment To Chase Card Ending IN 8153	24,257.27
02/07	Chase Credit Crd Autopay PPD ID: 4760039224	576.00
02/07	American Express ACH Pmt A8050 Web ID: 9493560001	181.72
02/09	02/09 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Ezer Lanitzrach Brooklyn NY 11219 US Ssn: 0400234 Trn: 3316312040Es	150,000.00
02/10	Zelle Payment To Spa 13637933239	1,000.00
02/11	Chase Credit Crd Autopay PPD ID: 4760039224	40.00
02/16	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
02/16	Zelle Payment To Aron Zelig Green 13686481649	58.01
02/23	Robinhood Debits 982046294 Web ID: 5326394001	10,000.00

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/23	Robinhood Debits 982046294 Web ID: 5326394001	10,000.00
02/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	83.96
02/25	Robinhood Debits 982046294 Web ID: 5326394001	50,000.00
02/25	Prog Casualty Ins Prem Pol 936651960 Tel ID: 9409348112	1,615.00
02/25	New York Life Ins. Prem. 14924292 Web ID: 9187497301	1,441.00
02/25	02/25 Online Transfer To Chk ...1672 Transaction#: 13746945009	1,800.00
02/28	Robinhood Debits 982046294 Web ID: 5326394001	38,000.00
02/28	Robinhood Debits 982046294 Web ID: 5326394001	12,000.00
02/28	Travelers Per Insur PPD ID: 4069827007	117.75
02/28	Con Ed of NY Bill Pay PPD ID: 2462467002	446.20
Total Electronic Withdrawals		\$410,355.04

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$238.01
Deposits and Additions	6,600.02
Checks Paid	-2,670.20
Ending Balance	\$4,167.83
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.03

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
02/03	Online Transfer From Chk ...0353 Transaction#: 13589910799	\$4,800.00
02/25	Online Transfer From Chk ...0353 Transaction#: 13746945009	1,800.00
02/28	Interest Payment	0.02
Total Deposits and Additions		\$6,600.02

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
165 ^		02/04	\$928.00
166 ^		02/03	928.00
168 * ^		02/16	814.20
Total Checks Paid			\$2,670.20

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.

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 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.

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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