

**CHASE PRIVATE CLIENT**

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

April 01, 2022 through April 29, 2022

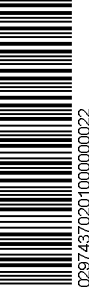
Primary Account: **000000779850353**

00297437 DRE 802 210 12022 NNNNNNNNNN 1 000000000 69 0000

AARON KATZ
OR RIVKY PERL
2105 57TH ST APT 3
BROOKLYN NY 11204-2010

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	\$100,856.61	\$503,580.73
Chase Private Client Checking	000000375821672	2,167.85	1,427.87
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$103,131.90	\$505,116.04
TOTAL ASSETS		\$103,131.90	\$505,116.04

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$100,856.61
Deposits and Additions	603,703.69
Checks Paid	-18,610.00
Electronic Withdrawals	-182,369.57
Ending Balance	\$503,580.73
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$3.02
Interest Paid Year-to-Date	\$6.96

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
04/01	South Avenue War Payroll PPD ID: 1113083030	\$1,639.95
04/01	South Avenue War Payroll PPD ID: 1113083030	1,639.95
04/01	Zelle Payment From Nuta Katz 13774020521	600.00
04/01	Zelle Payment From Joel Steinmetz Cof5Hko5L99F	23.00
04/04	Zelle Payment From Girs Associates Inc. 14041728835	426.00
04/05	Online Transfer From Chk ...0091 Transaction#: 14046258010	250,000.00
04/08	South Avenue War Payroll PPD ID: 1113083030	1,639.95
04/08	South Avenue War Payroll PPD ID: 1113083030	1,639.95
04/12	2250 59th Street ACH Pmt 5330541585 CCD ID: 9200502235	2,120.00
04/13	Fedwire Credit Via: US Bank Kansas/101000187 B/O: Rivky Perl 2021 Irrev Ins Trust Brooklyn NY 11204-2078 Ref: Chase Nyc/Ctr/Bnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/A C-000000007798 Rfb=220413006143 Obi =Reimbursement of Penn Mutual Premi U M Rivky Perl Policy #0028624080 B Bi=/Chgs/USD0,00/ Imad: 0413Mmqfmp31000504 Trn: 0155620103Ff	191,071.05
04/13	Fedwire Credit Via: US Bank Kansas/101000187 B/O: Rivky Perl 2021 Irrev Ins Trust Brooklyn NY 11204-2078 Ref: Chase Nyc/Ctr/Bnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/A C-000000007798 Rfb=220413006045 Obi =Reimbursement For Penn Mutual Prem I Um On Policy 0028623940 Bbi=/Chgs/USD0,00/Acc/DDA/7 Imad: 0413Mmqfmp31000494 Trn: 0154390103Ff	144,140.00
04/15	Deposit 2018708497	448.58
04/15	South Avenue War Payroll PPD ID: 1113083030	1,639.95
04/22	South Avenue War Payroll PPD ID: 1113083030	1,640.88
04/22	South Avenue War Payroll PPD ID: 1113083030	1,639.95
04/25	Zelle Payment From Raizy Katz 14193178896	100.00
04/29	South Avenue War Payroll PPD ID: 1113083030	1,650.58
04/29	South Avenue War Payroll PPD ID: 1113083030	1,640.88
04/29	Interest Payment	3.02
Total Deposits and Additions		\$603,703.69

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
170 ^		04/05	\$50.00
175 * ^		04/13	1,760.00
391 * ^		04/14	3,600.00
394 * ^		04/08	50.00
395 ^		04/14	12,400.00
396 ^		04/14	750.00
Total Checks Paid			\$18,610.00

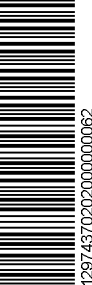
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
04/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$2,938.13
04/04	Zelle Payment To Devoiry Abowitz 14033485303	430.00
04/05	Zelle Payment To Sury Weber 14044562479	550.00
04/05	04/05 Payment To Chase Card Ending IN 0870	28,096.77
04/05	04/05 Payment To Chase Card Ending IN 1935	17,215.41
04/05	Zelle Payment To Tzivi Wigs 14046500489	500.00
04/05	American Express ACH Pmt A6444 Web ID: 9493560001	406.30
04/06	Chase Credit Crd Autopay PPD ID: 4760039224	402.00
04/08	Con Ed of NY XXXXXXXXXX PPD ID: 2462467002	222.06
04/08	Nyseg Nyseg Bill 010052648663 CCD ID: 9638583001	108.62
04/11	Zelle Payment To Suri Weber 14085353130	1,685.00
04/11	Zelle Payment To Toby Stern 14089880917	60.00
04/11	04/11 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Aaron Katz Brooklyn NY 11204 US Ref:/Time/16:28 Imad: 0411B1Qgc04C014424 Trn: 3580082101Es	123,049.00
04/12	National Grid NY Utilitypay 02056755451 Web ID: 9177976002	154.61
04/13	Zelle Payment To Fun School 14101924940	140.00
04/19	Zelle Payment To Lieby Rosner 14151008016	220.00
04/25	Zelle Payment To Raizy Katz 14185139147	20.00
04/25	Optimum 7836 Cable Pmnt PPD ID: 9078360001	83.92
04/26	Travelers Per Insur PPD ID: 4069827007	117.75
04/28	Zelle Payment To Sary Wigs 14215572291	4,500.00
04/29	Zelle Payment To Angella (Baby Nurse) Jpm999Bav2Pt	1,470.00
Total Electronic Withdrawals		\$182,369.57



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CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,167.85
Deposits and Additions	0.02
Checks Paid	-740.00
Ending Balance	\$1,427.87
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.02
Interest Paid Year-to-Date	\$0.07

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
04/29	Interest Payment	\$0.02
Total Deposits and Additions		\$0.02

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
170 ^		04/28	\$740.00
Total Checks Paid			\$740.00

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%

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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