

**CHASE PRIVATE CLIENT**

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

June 01, 2022 through June 30, 2022

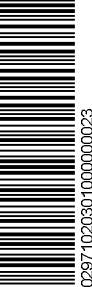
Primary Account: **000000779850353**

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 11204-2010

**Good news – you have more time to avoid overdraft fees**

With Chase Overdraft AssistSM, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, an overdraft fee also won't be charged if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day – you have until 11 PM ET (8 PM PT) to make a deposit or transfer¹.

Receive alerts when your account balance is overdrawn with Account Alerts²

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll in the "My account is overdrawn" alert, you can visit **chase.com/AccountAlerts** to find the enrollment navigation steps.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees even if you do not receive a notification alerting you that your account is overdrawn more than \$50. Chase Overdraft Assist does not require enrollment and is not available for Chase High School CheckingSM, Chase Secure CheckingSM or Chase First CheckingSM.

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.

¹If you make a deposit or transfer this assumes we don't place a hold on the funds.

²**Account Alerts:** Opt-in required to receive alerts when your account is overdrawn. There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations.

Fraud and scams can happen to anyone

Protect yourself and older loved ones by learning the warning signs and other helpful tips. For more information, visit **www.chase.com/FraudTips**

**CONSOLIDATED BALANCE SUMMARY****ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$337,164.05	\$319,526.20
Chase Private Client Checking	000000375821672	7,887.92	3,907.96
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$345,159.41	\$323,541.60
TOTAL ASSETS		\$345,159.41	\$323,541.60

CHASE PRIVATE CLIENT CHECKINGAARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$337,164.05
Deposits and Additions	72,479.24
Checks Paid	-300.00
Electronic Withdrawals	-89,817.09
Ending Balance	\$319,526.20
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.78
Interest Paid Year-to-Date	\$13.36

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
06/01	Zelle Payment From Nuta Katz 14239756056	\$600.00
06/03	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/03	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/10	Fedwire Credit Via: Northfield Bank/226071457 B/O: Yidy Mittelman Brooklyn NY 11219 Ref: Chase Nyc/Ctr/Bnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/A C-000000007798 Rfb=O/B Northfield B Bbi=/Acc/DDA/779850353 Aaron Katz 2105 57th Street Brooklyn NY 11204 Imad: 0610Gmqfmp01009119 Trn: 0362450161Ff	50,000.00
06/10	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/10	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/13	2250 59th Street ACH Pmt 5339274693 CCD ID: 9200502235	2,120.00
06/17	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/17	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/21	Zelle Payment From Baila Weizer Bacmmdtxhixj	50.00

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/21	Zelle Payment From Ezra Zimmerman 14628461968	50.00
06/21	Zelle Payment From Dvoiry P Grunblatt 14629408872	50.00
06/22	Zelle Payment From Aron Perl 14637623096	42.00
06/24	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/24	South Avenue War Payroll PPD ID: 1113083030	1,650.58
06/27	Deposit 2026961530	6,317.82
06/27	Zelle Payment From Shulem Perl Cofn1Qi69Zw4	42.00
06/30	Interest Payment	2.78
Total Deposits and Additions		\$72,479.24

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
460 ^		06/15	\$100.00
462 * ^		06/21	200.00
Total Checks Paid			\$300.00

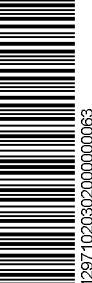
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
06/01	Zelle Payment To Sury Weber 14469394033	\$2,625.00
06/01	Zelle Payment To Angella (Baby Nurse) Jpm999Cg9Wtu	360.00
06/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	2,938.13
06/02	Con Ed of NY XXXXXXXXXX PPD ID: 2462467002	222.27
06/02	Zelle Payment To Rikki Middelmann 14482537386	146.80
06/02	Zelle Payment To Bluma Wigs 14483666808	50.00
06/03	Zelle Payment To Cleaning Depot 14498185155	1,980.00
06/03	Zelle Payment To Akerman 14498496091	725.00
06/06	American Express ACH Pmt A4710 Web ID: 9493560001	21.72
06/07	Zelle Payment To Chesky Parnes Jpm999Com2Rc	120.00
06/08	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	271.89
06/08	Zelle Payment To Tzivi Wigs 14530661345	940.00
06/08	Zelle Payment To Dawn Sandrine Jpm999Cpnyac	1,500.00
06/09	Toyota ACH Lease 06082022 B2Zazf2W88Lmmz5 CCD ID: 3953775816	2,310.80
06/09	Zelle Payment To Agi 14538930087	20.00
06/10	Zelle Payment To Devoiry Abowitz 14551257545	189.00
06/16	06/16 Online Domestic Wire Transfer Via: Flushing Svgs Bk/226070474 A/C: Eyal Levitt Architect PC Brooklyn NY 11204 US Ref:/Time/08:01 Imad: 0616B1Qgc04C001488 Trn: 3037542167Es	10,000.00
06/16	06/16 Online Domestic Wire Transfer A/C: R & O Engineering P.C. Rego Park NY 11374-2649 US Trn: 3037612167Es	9,500.00
06/16	06/16 Online Domestic Wire Transfer A/C: The Expeditor Group LLC Brooklyn NY 11204-2106 US Trn: 3037562167Es	9,450.00
06/22	Zelle Payment To Golden Hills 14636604675	3,000.00
06/23	06/22 Payment To Chase Card Ending IN 1935	7,624.77
06/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	83.92



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/23	06/23 Payment To Chase Card Ending IN 8153	16,027.79
06/23	06/23 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Levitin Associates Chestnut Ridge NY 10977 US Ref: Mossberg lmad: 0623B1Qgc05C009290 Trn: 3464842174Es	13,720.00
06/24	Zelle Payment To Lipa Scharf Jpm999D8Bv5M	60.00
06/24	Zelle Payment To Car Service 14655016496	40.00
06/27	Zelle Payment To Mindy Stienmetz Jpm999Dcxhg6	20.00
06/28	TD Ameritrade ACH IN A8Z4Sho60F Web ID: 3470533629	5,000.00
06/28	Zelle Payment To Heny 14679276262	870.00
Total Electronic Withdrawals		\$89,817.09

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$7,887.92
Deposits and Additions	0.04
Checks Paid	-3,980.00
Ending Balance	\$3,907.96
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$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
06/30	Interest Payment	\$0.04
Total Deposits and Additions		\$0.04

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
172 ^		06/10	\$3,240.00
173 ^		06/13	740.00
Total Checks Paid			\$3,980.00

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

June 01, 2022 through June 30, 2022
Primary Account: 000000779850353

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



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. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

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 (e.g. groceries, gasoline or dining out), 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?**

If you enroll in Chase Debit Card Coverage we **will** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

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

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

We won't charge you an Insufficient Funds Fee in the following circumstances:

- With Chase Overdraft AssistSM, we won't charge an Insufficient Funds Fee if you're overdrawn by \$50 or less at the end of the business day **OR** if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11 p.m. ET (8 p.m. PT) to make a deposit or transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking accounts.
- We won't charge an Insufficient Funds Fee for transactions 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 SapphireSM Checking and Chase Private Client CheckingSM 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 want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase.com or Chase Mobile[®] to update your account settings, calling us at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.