

**CHASE PRIVATE CLIENT**

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

July 01, 2022 through July 29, 2022

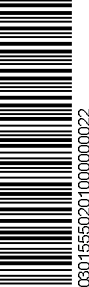
Primary Account: **000000779850353**

**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

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$319,526.20	\$241,922.62
Chase Private Client Checking	000000375821672	3,907.96	3,167.99
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$323,541.60</b>	<b>\$245,198.05</b>

**TOTAL ASSETS**

**\$323,541.60** **\$245,198.05**

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$319,526.20</b>
Deposits and Additions	26,208.87
Checks Paid	-100.00
Electronic Withdrawals	-103,712.45
<b>Ending Balance</b>	<b>\$241,922.62</b>

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.04
Interest Paid Year-to-Date	\$15.40

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	PPD ID:	AMOUNT
07/01	South Avenue War Payroll	1113083030	\$1,650.58
07/01	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/01	Zelle Payment From Nuta Katz 14470656254		600.00
07/08	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/08	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/08	Zelle Payment From Rivky Mittelman 14761631279		85.00
07/12	2250 59th Street ACH Pmt 5343456024	CCD ID: 9200502235	2,120.00
07/14	2250 59th Street ACH Pmt 5343866347	CCD ID: 9200502235	6,668.00
07/15	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/15	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/22	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/22	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/27	Zelle Payment From Debby Fulop 14903401518		200.00
07/27	Zelle Payment From Yoel Katz Baciye80717		28.03
07/29	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/29	South Avenue War Payroll	PPD ID: 1113083030	1,650.58
07/29	Interest Payment		2.04
<b>Total Deposits and Additions</b>			<b>\$26,208.87</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
463 ^		07/12	\$100.00
<b>Total Checks Paid</b>			<b>\$100.00</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.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	PPD ID:	AMOUNT
07/01	Con Ed of NY XXXXXXXXX	PPD ID: 2462467002	\$382.53
07/01	US Bank Home Mtg Mtg Pymt 3300486910	Web ID: 1075000022	3,072.53
07/05	Zelle Payment To Hollander Jpm999DII80J		350.00
07/05	Zelle Payment To Moshe Elya Ostrieher 14737084305		350.00
07/06	07/06 Payment To Chase Card Ending IN 8153		15,500.00
07/06	07/06 Online Domestic Wire Transfer Via: US Bank Kansas/101000187 A/C: US Bank Kansas City MO 64112 US Ref: Reference: Aaron Katz 104758943476 Imad: 0706B1Qgc08C028836 Trn: 3517062187Es		2,139.37
07/06	07/06 Online Domestic Wire Transfer Via: US Bank Kansas/101000187 A/C: US Bank Kansas City MO 64112 US Ref: Reference: Rivky Perl 104758943476 Imad: 0706B1Qgc05C011253 Trn: 3517102187Es		3,507.54
07/07	07/06 Payment To Chase Card Ending IN 0870		20,711.71
07/07	07/06 Payment To Chase Card Ending IN 1935		11,911.63
07/07	Nyc Dept of Fin Nycdof Ptx C 226179685	Web ID: 1136400434	4,472.19
07/07	Bdf Designs Sigonfile	PPD ID: 9000862506	13,600.00
07/08	Zelle Payment To Mandel Appliances Jpm999Dqog6L		370.00
07/08	Nyc Dept of Fin Nycdof Ptx C 226317233	Web ID: 1136400434	4,685.03

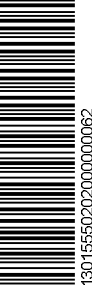


## CHASE PRIVATE CLIENT

July 01, 2022 through July 29, 2022  
Primary Account: 000000779850353

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/11	Nyc Dept of Fin Nycdof Ptx C 226644055 Web ID: 1136400434	1,200.00
07/12	Zelle Payment To Raizy Gross Jpm999Dvrpa	250.00
07/12	Zelle Payment To Aaron Painter Jpm999Dvrbsp	600.00
07/13	Nyc Buildings Dob C 227490563 Web ID: Ac36440434	346.00
07/13	Nyc Buildings Dob C 227658573 Web ID: Ac36440434	299.42
07/13	Nyc Buildings Dob C 227658984 Web ID: Ac36440434	220.00
07/14	New York Life Ins. Prem. 23589149 Tel ID: 8135582869	471.43
07/14	07/14 Payment To Chase Card Ending IN 8153	5,600.00
07/18	Zelle Payment To Ruchie Weiss 14839053712	40.00
07/21	Zelle Payment To Supreme Closets 14858188861	5,000.00
07/25	Zelle Payment To Supreme Closets 14880411730	5,000.00
07/25	Zelle Payment To Ruchie Weiss 14882891321	40.00
07/25	Optimum 7836 Cable Pmnt PPD ID: 9078360001	84.07
07/25	Zelle Payment To Raizy Gross Jpm999Ebyfib	400.00
07/25	Zelle Payment To H. Brach 14893177234	155.00
07/26	Zelle Payment To Bakery Truck Jpm999Edisre	17.00
07/27	Zelle Payment To Tracy Henry 14905068394	150.00
07/28	Zelle Payment To Hillel Moskowitz Jpm999Efrj9	515.00
07/28	Zelle Payment To Rzteller 14912565777	152.00
07/29	Zelle Payment To Aaron Painter Jpm999Egyfkd	2,120.00
<b>Total Electronic Withdrawals</b>		<b>\$103,712.45</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,907.96</b>
Deposits and Additions	0.03
Checks Paid	-740.00
<b>Ending Balance</b>	<b>\$3,167.99</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.19

The monthly service fee for this account was waived as an added feature of Chase Platinum Business Checking account.



## CHASE PRIVATE CLIENT

July 01, 2022 through July 29, 2022  
Primary Account: 000000779850353

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
07/29	Interest Payment	\$0.03
<b>Total Deposits and Additions</b>		<b>\$0.03</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
174 ^		07/14	\$740.00
<b>Total Checks Paid</b>			<b>\$740.00</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%

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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