

**CHASE PRIVATE CLIENT**

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

September 01, 2022 through September 30, 2022

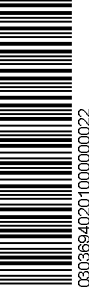
Primary Account: **000000779850353**

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**

00303694 DRE 802 210 27422 NNNNNNNNNN 1 000000000 69 0000

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



03036940201000000022

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 chase.com/FraudTips

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$275,943.17	\$676,273.04
Chase Private Client Checking	000000375821672	2,428.01	6,028.05
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$278,478.62	\$682,408.53

TOTAL ASSETS

\$278,478.62 **\$682,408.53**

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$275,943.17
Deposits and Additions	521,088.83
Checks Paid	-300.00
Electronic Withdrawals	-120,458.96
Ending Balance	\$676,273.04
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$5.54
Interest Paid Year-to-Date	\$23.33



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
09/01	Zelle Payment From Nuta Katz 14941519879	\$600.00
09/02	Book Transfer Credit B/O: 2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US Ref: Distribution/Acc/779850353 Aaron Katz 2105 57th Street Brooklyn NY 112 04 US Tm: 3537032245Es	250,000.00
09/02	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/02	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/06	Book Transfer Credit B/O: 2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US Ref: Distribution/Acc/779850353 Aaron Katz 2105 57th Street Brooklyn NY 112 04 US Tm: 3327002249Es	250,100.00
09/08	Zelle Payment From Shulem Perl Cofu50Mp46Gk	41.99
09/09	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/09	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/16	2250 59th Street ACH Pmt 5352774510 CCD ID: 9200502235	2,110.00
09/16	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/16	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/16	Zelle Payment From Aron Green 15312475285	420.00
09/21	Titan Global CAP ACH PPD ID: 2561673990	1,305.50
09/23	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/23	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/30	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/30	South Avenue War Payroll PPD ID: 1113083030	1,650.58
09/30	Interest Payment	5.54
Total Deposits and Additions		\$521,088.83

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
251 ^		09/16	\$100.00
252 ^		09/16	100.00
256 * ^		09/20	100.00
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.

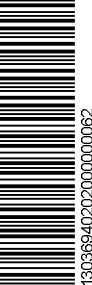
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,161.90
09/02	Zelle Payment To Hollander Jpm999Frrio	350.00
09/06	Zelle Payment To Naftuli Steingel 15223898619	15.00
09/06	Zelle Payment To Malky Friedman 15226118259	611.20
09/06	American Express ACH Pmt A1062 Web ID: 9493560001	1,342.43
09/06	09/06 Online Transfer To Chk ...1672 Transaction#: 15232324186	3,600.00

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/07	Nyc Dept of Fin Nycdof Ptx C 238773693 Web ID: 1136400434	1,666.66
09/07	Nyc Dept of Fin Nycdof Ptx C 238773876 Web ID: 1136400434	1,587.76
09/08	Zelle Payment To Eyelash Spa 15246046519	20.00
09/12	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	30.06
09/12	Chase Credit Crd Autopay PPD ID: 4760039224	126.00
09/14	Toyota Pay Tfs PPD ID: 9200602022	1,176.33
09/16	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
09/19	09/19 Online Domestic Wire Transfer A/C: Ohvents Inc Spring Valley NY 10977-3387 US Trn: 3301122262Es	25,000.00
09/19	09/19 Payment To Chase Card Ending IN 8153	15,221.44
09/19	Zelle Payment To Liping 15333653611	115.85
09/19	09/19 Online Domestic Wire Transfer A/C: Bdf Design Inc Jackson NJ 08527-5173 US Ref: 2060 57 Street Trn: 3529592262Es	13,600.00
09/19	Zelle Payment To Devoiry Abowitz 15336981327	305.00
09/20	09/20 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Cst Trading Brooklyn NY 11219 US Ref: Loan Imad: 0920B1Qgc07C011174 Trn: 3432762263Es	50,000.00
09/22	Zelle Payment To Upstate Lady 15352301989	600.00
09/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	94.07
09/26	New York Life Ins. Prem. PPD ID: 8135582869	455.10
09/30	Con Ed of NY XXXXXXXXX PPD ID: 2462467002	380.16
Total Electronic Withdrawals		\$120,458.96

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,428.01
Deposits and Additions	3,600.04
Ending Balance	\$6,028.05
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.25

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
09/06	Online Transfer From Chk ...0353 Transaction#: 15232324186	\$3,600.00
09/30	Interest Payment	0.04
Total Deposits and Additions		\$3,600.04

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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