

**CHASE PRIVATE CLIENT**

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

October 01, 2022 through October 31, 2022

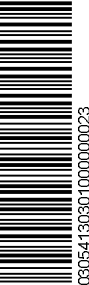
Primary Account: **000000779850353**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Para Espanol: **1-888-994-5626**
International Calls: **1-713-262-1679**

00305413 DRE 802 210 30522 NNNNNNNNNN 1 000000000 69 0000

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

**Review our updated overdraft information at the end of this statement**

We've included our overdraft services and associated fees that are available for your personal checking account(s) at the end of this statement. If you're enrolled in Chase Debit Card CoverageSM, please review the refreshed information on this service. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Standard Overdraft Practice and Chase Debit Card Coverage are not available for Chase High School CheckingSM.

If you have questions, please visit **chase.com/overdraft** or call us at the number on your statement. We accept operator relay calls.

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

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|-------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Private Client Checking | 000000779850353 | \$676,273.04 | \$520,140.70 |
| Chase Private Client Checking | 000000375821672 | 6,028.05 | 9,548.11 |
| Chase Private Client Savings | 000003860575670 | 107.44 | 107.44 |
| Total | | \$682,408.53 | \$529,796.25 |
| TOTAL ASSETS | | \$682,408.53 | \$529,796.25 |

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

AMOUNT

| | |
|--------------------------|---------------------|
| Beginning Balance | \$676,273.04 |
| Deposits and Additions | 330,491.01 |
| Checks Paid | -134,910.03 |
| Electronic Withdrawals | -351,713.32 |
| Ending Balance | \$520,140.70 |

| | |
|--|---------|
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$5.37 |
| Interest Paid Year-to-Date | \$28.70 |

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

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|---------------------|
| 10/03 | Zelle Payment From Nuta Katz 15184090577 | \$600.00 |
| 10/07 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/07 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/11 | 2250 59th Street ACH Pmt 5356211696 CCD ID: 9200502235 | 2,120.00 |
| 10/20 | Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Cst Trading Inc Brooklyn, NY 11219- Ref: Chase Nyc/Ctr/Bnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/A C-000000007798 Rfb=O/B Santander Bk Obi=5 Out of 50 Remaining 45 Imad: 1020C1Qae01X001222 Trn: 0927590293Ff | 5,000.00 |
| 10/21 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/21 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/21 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/21 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/24 | Online Transfer From Chk ...0091 Transaction#: 15619126436 | 110,000.00 |
| 10/24 | Zelle Payment From Baila Weizer Bac178C06OK0 | 60.00 |
| 10/26 | Fedwire Credit Via: Signature Bank/026013576 B/O: David Weisz & Sons USA, LLC New York NY 10036 Ref: Chase Nyc/Ctr/Bnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/A C-000000007798 Rfb=O/B Signature Ba Bbi=/Acc/779850353 Aaron Katz 2105 57 St Brooklyn NY 11204 Imad: 1026B6B7261F006899 Trn: 0808610299Ff | 7,000.00 |
| 10/28 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/28 | South Avenue War Payroll PPD ID: 1113083030 | 1,650.58 |
| 10/31 | Online Transfer From Chk ...0091 Transaction#: 15674845701 | 187,500.00 |
| 10/31 | 2250 59th Street ACH Pmt 11001208473 CCD ID: 9200502235 | 5,001.00 |
| 10/31 | Interest Payment | 5.37 |
| Total Deposits and Additions | | \$330,491.01 |

**CHECKS PAID**

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-----------|-------------|-----------|-----------|
| 201 ^ | | 10/21 | \$201.42 |
| 203 * ^ | | 10/24 | 12,600.00 |
| 204 ^ | | 10/24 | 2,800.00 |
| 205 ^ | | 10/31 | 3,000.00 |
| 206 ^ | | 10/24 | 72,308.61 |
| 208 * ^ | | 10/25 | 43,000.00 |
| 253 * ^ | | 10/27 | 500.00 |
| 254 ^ | | 10/11 | 200.00 |
| 255 ^ | | 10/06 | 200.00 |
| 257 * ^ | | 10/07 | 100.00 |

Total Checks Paid**\$134,910.03**

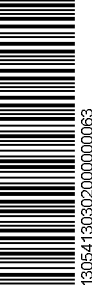
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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 |
|-------|--|------------|
| 10/03 | US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022 | \$3,161.90 |
| 10/04 | Titan Global CAP ACH 20221003539848 Web ID: 2561673990 | 5.00 |
| 10/05 | American Express ACH Pmt A4082 Web ID: 9493560001 | 21.72 |
| 10/11 | The Ojc Fund Donation 4451 CCD ID: 4113618879 | 30,000.00 |
| 10/11 | Chase Credit Crd Autopay PPD ID: 4760039224 | 346.00 |
| 10/17 | Chase Credit Crd Autopay PPD ID: 4760039224 | 1,000.00 |
| 10/19 | Zelle Payment To Stafansky Jpm999Hjbgx | 11.00 |
| 10/20 | Toyota Financial Lease_Pay 63357628101922 Web ID: 2953775816 | 1,176.33 |
| 10/20 | 10/20 Online Transfer To Chk ...1672 Transaction#: 15588870254 | 5,000.00 |
| 10/20 | 10/20 Payment To Chase Card Ending IN 8153 | 11,376.88 |
| 10/20 | Zelle Payment To Eyelash Spa 15589516917 | 20.00 |
| 10/21 | Zelle Payment To Leah G Jpm999Hksw9A | 20.00 |
| 10/21 | Zelle Payment To Eyelash Spa 15595813669 | 126.30 |
| 10/24 | Optimum 7836 Cable Pmnt PPD ID: 9078360001 | 94.00 |
| 10/24 | Zelle Payment To Devoiry Abowitz 15620384748 | 692.00 |
| 10/26 | Nyc Buildings Dob C 249956424 Web ID: Ac36440434 | 100.00 |
| 10/26 | Nyc Buildings Dob C 249956905 Web ID: Ac36440434 | 100.00 |
| 10/27 | Zelle Payment To Yossi Stienmetz 15639777605 | 3,500.00 |
| 10/27 | 10/27 Online Domestic Wire Transfer Via: US Bank Kansas/101000187 A/C: US Bank Kansas City MO 64112 US Ref: Reference: Aaron Katz/Rivky Perl 104758943476/Bnf/Reference: Aaron Kat Z/Rivky Perl 104758943476 Imad: 1027B1Qgc08C038047 Tm: 3383712300Es | 11,508.83 |
| 10/28 | The Ojc Fund Donation 4451 CCD ID: 4113618879 | 50,000.00 |
| 10/28 | National Grid NY Utilitypay 02056755451 Tel ID: 9177976001 | 91.18 |



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**ELECTRONIC WITHDRAWALS** (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|---------------------|
| 10/31 | 10/30 Payment To Chase Card Ending IN 0870 | 26,188.71 |
| 10/31 | 10/30 Payment To Chase Card Ending IN 1935 | 19,673.47 |
| 10/31 | 10/31 Online Domestic Wire Transfer Via: CIBC Bank USA/071006486 A/C: Thrive Hrg Acquisition LLC Skokie IL 60076 US Imad: 1031B1Qgc07C043954 Trn: 3709652304Es | 187,500.00 |
| Total Electronic Withdrawals | | \$351,713.32 |

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

| | AMOUNT |
|--|-------------------|
| Beginning Balance | \$6,028.05 |
| Deposits and Additions | 5,000.06 |
| Checks Paid | -1,480.00 |
| Ending Balance | \$9,548.11 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.06 |
| Interest Paid Year-to-Date | \$0.31 |

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

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|-------------------|
| 10/20 | Online Transfer From Chk ...0353 Transaction#: 15588870254 | \$5,000.00 |
| 10/31 | Interest Payment | 0.06 |
| Total Deposits and Additions | | \$5,000.06 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 126 ^ | | 10/03 | \$740.00 |
| 128 * ^ | | 10/27 | 740.00 |
| Total Checks Paid | | | \$1,480.00 |

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.

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^ 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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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.