

**CHASE PRIVATE CLIENT**

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

December 01, 2022 through December 30, 2022

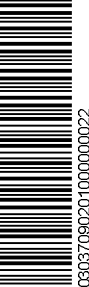
Primary Account: **000000779850353**

00303709 DRE 802 210 36522 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**
Para Espanol: **1-888-994-5626**
International Calls: **1-713-262-1679**



03037090201000000022

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$502,575.50	\$504,553.54
Chase Private Client Checking	000000375821672	9,158.18	8,093.25
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$511,841.12	\$512,754.23
TOTAL ASSETS		\$511,841.12	\$512,754.23

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$502,575.50
Deposits and Additions	27,622.72
Checks Paid	-7,158.85
Electronic Withdrawals	-18,485.83
Ending Balance	\$504,553.54
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$4.14
Interest Paid Year-to-Date	\$37.00

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
12/01	Deposit 2037781842	\$5,000.00
12/01	Zelle Payment From Nuta Katz 15679204094	600.00
12/02	South Avenue War Payroll PPD ID: 1113083030	1,650.58
12/02	South Avenue War Payroll PPD ID: 1113083030	1,650.58
12/05	Zelle Payment From Joel Steinmetz Cofs6Tyeb56T	40.00
12/09	South Avenue War Payroll PPD ID: 1113083030	1,650.58
12/09	South Avenue War Payroll PPD ID: 1113083030	1,650.58
12/12	2250 59th Street ACH Pmt 11005185137 CCD ID: 9200502235	5,001.00
12/12	2250 59th Street ACH Pmt 11005184289 CCD ID: 9200502235	2,120.00
12/14	Zelle Payment From Zalmon Rosner 16035434927	96.00
12/16	South Avenue War Payroll PPD ID: 1113083030	1,650.58
12/16	South Avenue War Payroll PPD ID: 1113083030	1,650.58
12/21	Zelle Payment From Saul Brach, Inc. 16089907021	40.00
12/23	South Avenue War Payroll PPD ID: 1113083030	505.98
12/23	South Avenue War Payroll PPD ID: 1113083030	171.70
12/27	Zelle Payment From Chanie Meisels 16122938016	100.00
12/29	Zelle Payment From Moishe Katz 16155255631	20.00
12/30	South Avenue War Payroll PPD ID: 1113083030	1,920.21
12/30	South Avenue War Payroll PPD ID: 1113083030	1,920.21
12/30	Zelle Payment From Moshe Wurzberger SvboH98Vpoc0	180.00
12/30	Interest Payment	4.14
Total Deposits and Additions		\$27,622.72

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
212 ^		12/20	\$200.00
221 * ^		12/08	100.00
222 ^		12/13	100.00
223 ^		12/02	220.00
225 * ^		12/30	250.00
226 ^		12/14	200.00
227 ^		12/22	1,500.00
259 * ^		12/14	3,600.00
263 * ^		12/30	100.00
265 * ^		12/27	50.00
120522 * ^		12/05	838.85
Total Checks Paid			\$7,158.85

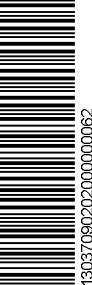
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
12/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,161.90
12/01	Zelle Payment To Rikki Middelma 15926739516	100.00
12/02	Con Ed of NY XXXXXXXXXX PPD ID: 2462467002	265.53
12/05	American Express ACH Pmt A9380 Web ID: 9493560001	21.72
12/06	Chase Credit Crd Autopay PPD ID: 4760039224	131.00
12/07	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	84.68
12/12	Zelle Payment To Gitty Greenwald 16015338047	175.00
12/12	Chase Credit Crd Autopay PPD ID: 4760039224	255.00
12/12	Zelle Payment To Julia Dini Wigs 16018297679	65.00
12/12	Zelle Payment To Yossi Stienmetz 16018470862	75.00
12/14	Zelle Payment To Pnina Desserts 16035223435	132.00
12/15	Zelle Payment To Eyelash Spa 16046239182	20.00
12/16	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
12/19	Zelle Payment To Liping 16076734257	140.00
12/19	Zelle Payment To Smoked Style 16081185088	125.00
12/22	Zelle Payment To Julia Dini Wigs 16101858900	1,250.00
12/27	Zelle Payment To Chumie 16130963000	200.00
12/27	Optimum 7836 Cable Pmnt PPD ID: 9078360001	94.00
12/28	Zelle Payment To Julia Dini Wigs 16146682928	90.00
12/29	Zelle Payment To Smokedstyle 16155458125	580.00
12/30	The Ojc Fund Donation 4451 CCD ID: 4113618879	10,000.00
12/30	Zelle Payment To Chanie Weber 16161646539	520.00
Total Electronic Withdrawals		\$18,485.83

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$9,158.18
Deposits and Additions	0.07
Checks Paid	-1,065.00
Ending Balance	\$8,093.25
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.07
Interest Paid Year-to-Date	\$0.45

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
12/30	Interest Payment	\$0.07
Total Deposits and Additions		\$0.07

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
130 ^		12/15	\$490.00
131 ^		12/20	575.00
Total Checks Paid			\$1,065.00

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 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.