

**CHASE PRIVATE CLIENT**

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

December 31, 2022 through January 31, 2023

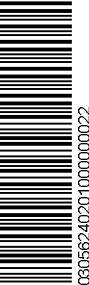
Primary Account: **000000779850353**

00305624 DRE 802 210 03223 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**



03056240201000000022

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$504,553.54	\$421,529.35
Chase Private Client Checking	000000375821672	8,093.25	5,788.07
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$512,754.23	\$427,424.86
TOTAL ASSETS		\$512,754.23	\$427,424.86

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$504,553.54
Deposits and Additions	24,016.52
Checks Paid	-650.00
Electronic Withdrawals	-106,390.71
Ending Balance	\$421,529.35
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$4.11
Interest Paid Year-to-Date	\$4.11

Interest paid in 2022 for account 000000779850353 was \$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
01/03	Zelle Payment From Nuta Katz 15920284135	\$600.00
01/06	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/06	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/11	2250 59th Street ACH Pmt 11007915801 CCD ID: 9200502235	2,120.00
01/13	2250 59th Street ACH Pmt 11008240968 CCD ID: 9200502235	5,001.00
01/13	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/13	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/19	Titan Global CAP ACH PPD ID: 2561673990	7.81
01/20	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/20	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/25	Zelle Payment From Osher Perl 16373834198	3,000.00
01/27	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/27	South Avenue War Payroll PPD ID: 1113083030	1,660.45
01/31	Interest Payment	4.11
Total Deposits and Additions		\$24,016.52

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
220 ^		01/05	\$100.00
260 * ^		01/04	100.00
261 ^		01/11	200.00
267 * ^		01/25	250.00
Total Checks Paid			\$650.00

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.

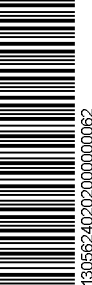
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,161.90
01/03	Zelle Payment To Gitty Greenwald 16189590238	250.00
01/03	New York Life Ins. Prem. 23740528 Web ID: 9187497301	301.10
01/04	Toyota Financial Lease_Pay 68420666010223 Web ID: 2953775816	1,176.33
01/04	Con Ed of NY XXXXXXXXXX PPD ID: 2462467002	242.62
01/05	Zelle Payment To Tzivi Wigs 16215294859	1,475.00
01/05	American Express ACH Pmt A0834 Web ID: 9493560001	21.72
01/06	Chase Credit Crd Autopay PPD ID: 4760039224	791.00
01/09	Zelle Payment To Gitty Greenwald 16252649115	425.00
01/10	01/10 Online Domestic Wire Transfer Via: Metcommbk NY/026013356 A/C: Big Apple Group Hicksville NY 11801 US Ref:/Bnf/2060 57 Street lmad: 0110B1Qgc07C013382 Tm: 3385503010Es	2,400.00
01/11	Chase Credit Crd Autopay PPD ID: 4760039224	246.00
01/11	Zelle Payment To Tzivi Wigs 16266421785	560.00
01/11	Zelle Payment To Tzivi Wigs 16266551334	2,500.00

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/12	Nyc Buildings Dob C 267189527 Web ID: Ac36440434	130.00
01/13	Nyc Buildings Dob C 267449950 Web ID: Ac36440434	670.00
01/13	Zelle Payment To Chany Stienmetz Jpm999Ktjxi8	49.00
01/17	Zelle Payment To Tzivi Wigs 16305296913	2,910.00
01/17	Zelle Payment To Gitty Greenwald 16306242959	250.00
01/17	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
01/17	Zelle Payment To Smooth Touch Laser 16316270032	590.00
01/18	01/18 Payment To Chase Card Ending IN 8153	37,536.70
01/18	Zelle Payment To Lieby Rosner 16321041695	15.00
01/20	NJ Web Pmt 01350 Njweb01350 091000012635292 CCD ID: 7216000928	22,306.00
01/23	Nys Dtf Pit Tax Paymnt 000000093173243 Web ID: N146013200	2,429.00
01/23	Nys Dtf Bill Pyt Tax Paymnt 000000093170200 Web ID: E146013200	45.02
01/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	94.06
01/24	Zelle Payment To Shawn Jpm999L8Zxht	300.00
01/26	Nylic Loan Bal. Loan Pymt 16564643 Tel ID: 1135582869	4,873.26
01/30	01/30 Online Domestic Wire Transfer A/C: The Expeditor Group LLC Brooklyn NY 11204-2106 US Trn: 3639323030Es	5,067.00
01/30	01/30 Online Domestic Wire Transfer A/C: Eyal Levitt Architect P.C. Brooklyn NY 11210-3613 US Ref: Invoice 23-114 Trn: 3639353030Es	12,550.00
01/31	Prog Casualty Ins Prem Pol 936651960 Web ID: 9409348112	2,025.00
Total Electronic Withdrawals		\$106,390.71



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CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$8,093.25
Deposits and Additions	0.06
Checks Paid	-2,305.24
Ending Balance	\$5,788.07
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.06

Interest paid in 2022 for account 000000375821672 was \$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
01/31	Interest Payment	\$0.06
Total Deposits and Additions		\$0.06

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
132 ^		01/18	\$140.00
133 ^		01/23	2,165.24
Total Checks Paid			\$2,305.24

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.