

**CHASE PRIVATE CLIENT**

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

February 01, 2023 through February 28, 2023

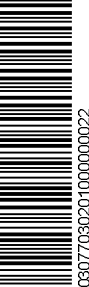
Primary Account: **000000779850353**

00307703 DRE 802 210 06023 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**

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

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|-------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Private Client Checking | 000000779850353 | \$421,529.35 | \$345,023.52 |
| Chase Private Client Checking | 000000375821672 | 5,788.07 | 5,788.11 |
| Chase Private Client Savings | 000003860575670 | 107.44 | 107.44 |
| Total | | \$427,424.86 | \$350,919.07 |
| TOTAL ASSETS | | \$427,424.86 | \$350,919.07 |

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

| | AMOUNT |
|--|---------------------|
| Beginning Balance | \$421,529.35 |
| Deposits and Additions | 27,993.07 |
| Checks Paid | -150.00 |
| Electronic Withdrawals | -104,348.90 |
| Ending Balance | \$345,023.52 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$3.07 |
| Interest Paid Year-to-Date | \$7.18 |

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 |
|-------------------------------------|---|--------------------|
| 02/01 | Orig CO Name: Cane Ip Harmony Orig ID: P920894520 Desc Date: 230131 CO Entry Descr: Prefundingsec: PPD Trace#: 071006484067520 Eed: 230131 Ind ID: Ind Name: Aaron Katz Tm: 0314067520Tc | \$2,499.94 |
| 02/01 | Zelle Payment From Nuta Katz 16180036982 | 600.00 |
| 02/03 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/03 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/06 | VA Dept Taxation Vasttaxrfd PPD ID: 1546001734 | 2,816.00 |
| 02/06 | VA Dept Taxation Vatzrebate PPD ID: 1546001734 | 500.00 |
| 02/10 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/10 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/13 | 2250 59th Street ACH Pmt 11010795445 CCD ID: 9200502235 | 5,001.00 |
| 02/13 | 2250 59th Street ACH Pmt 11010795698 CCD ID: 9200502235 | 2,120.00 |
| 02/17 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/17 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/21 | Zelle Payment From Yehudah Solomon 16627071145 | 400.00 |
| 02/21 | Zelle Payment From Samuel Meisels 16623829623 | 260.00 |
| 02/21 | Zelle Payment From Moishe Katz 16637912982 | 80.00 |
| 02/24 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/24 | South Avenue War Payroll PPD ID: 1113083030 | 1,660.45 |
| 02/27 | Deposit 2061019547 | 429.46 |
| 02/28 | Interest Payment | 3.07 |
| Total Deposits and Additions | | \$27,993.07 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-----------------|
| 262 ^ | | 02/01 | \$100.00 |
| 264 * ^ | | 02/14 | 50.00 |
| Total Checks Paid | | | \$150.00 |

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.

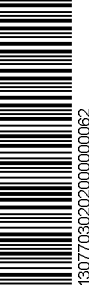
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 02/01 | US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022 | \$3,161.90 |
| 02/02 | Con Ed of NY XXXXXXXXX PPD ID: 2462467002 | 230.89 |
| 02/06 | American Express ACH Pmt A9466 Web ID: 9493560001 | 181.72 |
| 02/06 | Zelle Payment To Expediter Group 16497245861 | 550.00 |
| 02/09 | Zelle Payment To Chany Stern Jpm999Qssj3G | 28.67 |
| 02/13 | Chase Credit Crd Autopay PPD ID: 4760039224 | 395.00 |
| 02/14 | Zelle Payment To Gitty Greenwald 16576140355 | 500.00 |
| 02/15 | Toyota ACH Lease 02142023 Zol4Yod0Xwb1Ddl Web ID: 3953775816 | 1,176.33 |
| 02/16 | Chase Credit Crd Autopay PPD ID: 4760039224 | 1,000.00 |
| 02/17 | Toyota Financial Lease_Pay 71536584021623 Web ID: 2953775816 | 1,293.97 |

**ELECTRONIC WITHDRAWALS** (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|--------------|
| 02/21 | 02/19 Payment To Chase Card Ending IN 0870 | 43,979.23 |
| 02/21 | Zelle Payment To Chany Weber 16623878548 | 1,005.00 |
| 02/21 | 02/21 Payment To Chase Card Ending IN 8153 | 40,480.78 |
| 02/23 | The Ojc Fund Donation 4451 CCD ID: 4113618879 | 10,000.00 |
| 02/23 | Nys Dtf Bill Pyt Tax Paymnt 000000094421088 Web ID: E146013200 | 81.35 |
| 02/24 | Optimum 7836 Cable Pmnt PPD ID: 9078360001 | 94.06 |
| 02/27 | Zelle Payment To Lady Nail Salon Jpm999T5Xlkj | 50.00 |
| 02/28 | Zelle Payment To Morah Agy Jpm999T8l9l3 | 100.00 |
| 02/28 | Zelle Payment To Agi 16699035993 | 40.00 |
| Total Electronic Withdrawals | | \$104,348.90 |

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

| | AMOUNT |
|--|------------|
| Beginning Balance | \$5,788.07 |
| Deposits and Additions | 0.04 |
| Ending Balance | \$5,788.11 |
| Annual Percentage Yield Earned This Period | 0.01% |
| Interest Paid This Period | \$0.04 |
| Interest Paid Year-to-Date | \$0.10 |

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 |
|------------------------------|------------------|--------|
| 02/28 | Interest Payment | \$0.04 |
| Total Deposits and Additions | | \$0.04 |

**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 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