

**CHASE PRIVATE CLIENT**

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

April 01, 2023 through April 28, 2023

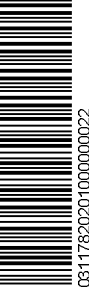
Primary Account: **000000779850353**

00311782 DRE 802 210 11923 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**  
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	\$329,873.01	\$187,211.54
Chase Private Client Checking	000000375821672	5,788.16	3,723.20
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$335,768.61</b>	<b>\$191,042.18</b>
<b>TOTAL ASSETS</b>		<b>\$335,768.61</b>	<b>\$191,042.18</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ  
OR RIVKY PERL

Account Number: 000000779850353

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$329,873.01</b>
Deposits and Additions	22,514.79
Checks Paid	-13,690.00
Electronic Withdrawals	-151,486.26
<b>Ending Balance</b>	<b>\$187,211.54</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.13
Interest Paid Year-to-Date	\$12.18

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
04/03	Zelle Payment From Naftali Y Schlusel 16990432022	\$656.00
04/03	Zelle Payment From Nuta Katz 16702627158	600.00
04/17	South Avenue War Payroll PPD ID: 1113083030	1,660.45
04/17	South Avenue War Payroll PPD ID: 1113083030	1,660.45
04/17	South Avenue War Payroll PPD ID: 1113083030	1,660.45
04/17	South Avenue War Payroll PPD ID: 1113083030	1,660.45
04/21	South Avenue War Payroll PPD ID: 1113083030	1,660.45
04/21	South Avenue War Payroll PPD ID: 1113083030	1,660.45
04/21	Zelle Payment From Solomon Lebovits 17148589822	100.00
04/24	2250 59th Street ACH Pmt 11016926575 CCD ID: 9200502235	2,120.00
04/27	2250 59th Street ACH Pmt 11017277570 CCD ID: 9200502235	5,001.00
04/27	Zelle Payment From Aron Green 17197604829	740.00
04/28	South Avenue War Payroll PPD ID: 1113083030	1,666.48
04/28	South Avenue War Payroll PPD ID: 1113083030	1,666.48
04/28	Interest Payment	2.13
<b>Total Deposits and Additions</b>		<b>\$22,514.79</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
232 ^		04/03	\$100.00
235 * ^		04/05	500.00
269 * ^		04/04	290.00
466 * ^		04/25	12,800.00
<b>Total Checks Paid</b>			<b>\$13,690.00</b>

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.

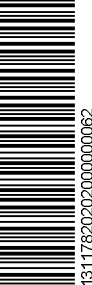
^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/03	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,161.90
04/04	Con Ed of NY XXXXXXXXXX PPD ID: 2462467002	228.46
04/04	Zelle Payment To Awning Jamie Jpm999Ux327E	500.00
04/05	Zelle Payment To Awning Jamie Jpm999Uy9Ywj	500.00
04/05	Zelle Payment To Lady Nail Salon Jpm999Uylwnb	40.00
04/05	American Express ACH Pmt A9076 Web ID: 9493560001	21.72
04/06	Chase Credit Crd Autopay PPD ID: 4760039224	78.00
04/11	Chase Credit Crd Autopay PPD ID: 4760039224	485.00
04/14	Zelle Payment To Raizy Katz 17092728060	80.00
04/17	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
04/19	Zelle Payment To Gergina Lady Parkside 17126414730	110.00
04/19	Nys Dtf Pit Tax Paymnt PPD ID: N146013200	1,000.00
04/19	04/19 Payment To Chase Card Ending IN 1935	21,793.47

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
04/19	Zelle Payment To Sury Weber 17133527865	515.00
04/20	04/20 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: 3321 Princess LLC Brooklyn NY 11204 US Ssn: 0471208 Trn: 3421953110Es	116,793.26
04/21	New Jersey TGI P Njweb40 091000013993658 Web ID: 7216000928	4,000.00
04/24	Zelle Payment To Lady Nail Salon Jpm999Vonsmp	55.00
04/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	94.01
04/26	Zelle Payment To Malky Schwartz 17188444118	20.00
04/26	Zelle Payment To Lieby Rosner 17190712517	500.00
04/27	Zelle Payment To Osher Perl 17197535338	171.46
04/28	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	338.98
Total Electronic Withdrawals		\$151,486.26

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	\$5,788.16
Deposits and Additions	0.04
Checks Paid	-2,065.00
Ending Balance	\$3,723.20
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.04
Interest Paid Year-to-Date	\$0.19

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
04/28	Interest Payment	\$0.04
Total Deposits and Additions		\$0.04



## CHASE PRIVATE CLIENT

April 01, 2023 through April 28, 2023  
Primary Account: **000000779850353**

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
134 ^		04/27	\$2,065.00

**Total Checks Paid** **\$2,065.00**

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	<b>\$107.44</b>
Ending Balance	<b>\$107.44</b>

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**