

**CHASE PRIVATE CLIENT**

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

July 01, 2023 through July 31, 2023

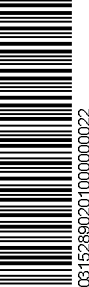
Primary Account: **000000779850353**

00315289 DRE 802 210 21323 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	\$465,112.41	\$387,252.98
Chase Private Client Checking	000000375821672	3,723.26	3,723.29
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$468,943.11</b>	<b>\$391,083.71</b>
<b>TOTAL ASSETS</b>		<b>\$468,943.11</b>	<b>\$391,083.71</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ  
OR RIVKY PERL

Account Number: 000000779850353

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$465,112.41</b>
Deposits and Additions	29,960.03
Checks Paid	-100.00
Electronic Withdrawals	-107,719.46
<b>Ending Balance</b>	<b>\$387,252.98</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$3.39
Interest Paid Year-to-Date	\$17.93

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
07/03	Zelle Payment From Nuta Katz 17498745502	\$600.00
07/03	Zelle Payment From Elkonoh Grunhut 17786061878	50.00
07/07	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/07	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/13	2250 59th Street ACH Pmt 11024407792 CCD ID: 9200502235	5,001.00
07/13	2250 59th Street ACH Pmt 11024406898 CCD ID: 9200502235	2,120.00
07/14	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/14	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/19	Zelle Payment From Moshe Wurzberger Sv0Hwg83413	37.00
07/19	Zelle Payment From Chanie S Goldman 17928469475	20.00
07/20	Zelle Payment From Superior Appliance Inc. 17936895572	360.00
07/21	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/21	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/25	Zelle Payment From Eliezer Stefansky Sv0Hwmba0Hq	1,200.00
07/25	Zelle Payment From Blitz Transportation Services (Bts) LLC 17980747840	1,200.00
07/25	Zelle Payment From Evergreen 2018 LLC 17981832163	1,200.00
07/26	Zelle Payment From Wholesale Phone LLC . Ct0Hwnbo1Wb	1,200.00
07/26	Zelle Payment From Girsas Associates Inc Wfct0Rfndcwm	1,000.00
07/27	Zelle Payment From Shlome Klein 17998069021	200.00
07/28	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/28	South Avenue War Payroll PPD ID: 1113083030	1,671.08
07/31	Zelle Payment From Moshe Wurzberger Sv0Hwse7Hof	1,200.00
07/31	Zelle Payment From Mayer Deutsch Cof203Lsikzd	1,200.00
07/31	Interest Payment	3.39
<b>Total Deposits and Additions</b>		<b>\$29,960.03</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
241 ^		07/19	\$100.00
<b>Total Checks Paid</b>			<b>\$100.00</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.

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

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/03	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,161.90
07/03	GM Financial Gmf Pymt PPD ID: 1522190781	1,838.90
07/03	Zelle Payment To Lifeguard 2023 Jpm999Ys6P72	45.00
07/03	Zelle Payment To Devoiry Abowitz 17788527391	130.00
07/05	American Express ACH Pmt A1968 Web ID: 9493560001	448.09
07/06	Chase Credit Crd Autopay PPD ID: 4760039224	976.00
07/07	Zelle Payment To Quality Exterminating, Inc., Brooklyn, NY 17821643924	391.95
07/07	Zelle Payment To Esty Hoffman 17831055795	34.00
07/10	Massachusetts Mu Massmutual 43659472 Web ID: 9954820374	31,674.00

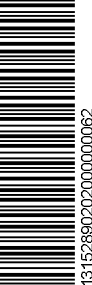


## CHASE PRIVATE CLIENT

July 01, 2023 through July 31, 2023  
Primary Account: 000000779850353

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/11	Chase Credit Crd Autopay PPD ID: 4760039224	269.00
07/11	Zelle Payment To Upstate Lady 17861106760	540.00
07/11	07/11 Online Transfer To Chk ...1177 Transaction#: 17861108788	35,000.00
07/11	Zelle Payment To Solomon 17862073708	35.20
07/13	Capital One Online Pmt 3Rqxi5Pl8Nurzac Web ID: 9279744391	2,511.34
07/13	07/13 Online Transfer To Chk ...1177 Transaction#: 17877993036	25,000.00
07/14	Prog Casualty Ins Prem Pol 936651960 Web ID: 9409348112	1,105.89
07/14	Zelle Payment To Gergina Lady Parkside 17892361321	15.00
07/17	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
07/19	07/19 Online Domestic Wire Transfer A/C: R & O Engineering P.C. Rego Park NY 11374-2649 US Trn: 3451593200Es	1,000.00
07/20	Zelle Payment To Deborah Korwans Mountain Pine LLC, Monroe, NY 17937615489	2,133.00
07/21	Zelle Payment To Sinful Edibles Jpm999Zkhbo3	300.00
07/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	97.19
07/26	Zelle Payment To Chany Stienmetz Jpm999Zs37S6	13.00
<b>Total Electronic Withdrawals</b>		<b>\$107,719.46</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$3,723.26</b>
Deposits and Additions	0.03
<b>Ending Balance</b>	<b>\$3,723.29</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.28

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
07/31	Interest Payment	\$0.03
<b>Total Deposits and Additions</b>		<b>\$0.03</b>



CHASE PRIVATE CLIENT

July 01, 2023 through July 31, 2023  
Primary Account: **000000779850353**

## 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**