

**CHASE PRIVATE CLIENT**

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

August 01, 2023 through August 31, 2023

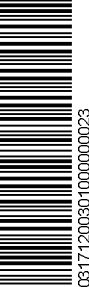
Primary Account: **000000779850353**

00317120 DRE 802 210 24423 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	\$387,252.98	\$1,980,760.16
Chase Private Client Checking	000000375821672	3,723.29	3,723.32
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$391,083.71</b>	<b>\$1,984,590.92</b>
<b>TOTAL ASSETS</b>		<b>\$391,083.71</b>	<b>\$1,984,590.92</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ  
OR RIVKY PERL

Account Number: 000000779850353

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$387,252.98</b>
Deposits and Additions	2,133,531.92
Checks Paid	-13,540.00
Electronic Withdrawals	-526,484.74
<b>Ending Balance</b>	<b>\$1,980,760.16</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$10.19
Interest Paid Year-to-Date	\$28.12

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
08/01	Zelle Payment From NY Management Corp 18039888569	\$1,200.00
08/01	Zelle Payment From Nuta Katz 17769953263	600.00
08/02	Zelle Payment From Shimon Herschkowits Sv0Hwufq0Nz	1,000.00
08/03	Zelle Payment From Shimon Herschkowits Sv0Hwvg6Nsq	500.00
08/03	Zelle Payment From Evergreen 2018 LLC 18062590231	200.00
08/04	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/04	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/10	2250 59th Street ACH Pmt 11026959843 CCD ID: 9200502235	5,001.00
08/10	2250 59th Street ACH Pmt 11026962448 CCD ID: 9200502235	2,120.00
08/11	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/11	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/14	Zelle Payment From Helen Brach 18164296461	1,500.00
08/15	Zelle Payment From Deborah S Tessler 18177478434	67.00
08/16	Zelle Payment From Superior Appliance Inc. 18185829247	20.00
08/17	Book Transfer Credit B/O: Yisroel Y Leshkowitz Attorney At New York NY 10006-3007 US Ref: Re: 2036 57 Street/Acc/779850353 Aaron Katz Trn: 3386113229Es	2,104,053.23
08/18	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/18	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/23	Zelle Payment From Shlome Klein 18245364619	1,000.00
08/24	Zelle Payment From Chanie S Goldman 18252681410	75.00
08/25	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/25	South Avenue War Payroll PPD ID: 1113083030	1,671.08
08/25	Zelle Payment From Helen Brach 18257894783	235.00
08/25	Zelle Payment From Rivka B Rosenberg 18262519550	100.00
08/25	Zelle Payment From Shlomie Hoffman 18262068919	45.00
08/28	Zelle Payment From Yisroel Eiger 18274672347	45.00
08/31	Deposit 2074902685	2,391.86
08/31	Interest Payment	10.19
<b>Total Deposits and Additions</b>		<b>\$2,133,531.92</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
242 ^		08/17	\$6,400.00
244 * ^		08/17	5,940.00
245 ^		08/31	1,200.00
<b>Total Checks Paid</b>			<b>\$13,540.00</b>

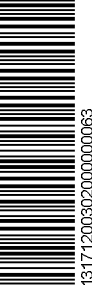
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
08/01	Con Ed of NY    XXXXXXXXXX    PPD ID: 2462467002	\$415.54
08/01	US Bank Home Mtg Mtg Pymt    3300486910    Web ID: 1075000022	3,161.90
08/01	GM Financial    Gmf Pymt    PPD ID: 1522190781	1,838.90
08/01	08/01 Payment To Chase Card Ending IN 0870	19,751.04
08/01	Zelle Payment To Esther Gluck 18046989224	16.00
08/02	Zelle Payment To Mayer Deutsch Jpm99A04V17B	1,000.00
08/03	American Express ACH Pmt    W6148    Web ID: 2005032111	16,915.06
08/07	Zelle Payment To Maria Grinblat Jpm99A0Ce5Q4	400.00
08/07	Chase Credit Crd Autopay    PPD ID: 4760039224	1,108.00
08/07	Zelle Payment To Stockroom, LLC, Suffern, NY 18102236919	360.00
08/07	Zelle Payment To Boxwood Design Studio LLC, Monroe, NY 18102866890	1,160.00
08/08	08/08 Payment To Chase Card Ending IN 1935	13,768.47
08/08	Zelle Payment To Shlomy Lebowits 18112931597	3,300.00
08/09	08/09 Online Domestic Wire Transfer A/C: Specialty Diamonds Inc. New York NY 10036-8637 US Trn: 3252213221Es	45,000.00
08/09	08/09 Payment To Chase Card Ending IN 8153	12,000.00
08/10	Zelle Payment To Aidy 18125548439	10.00
08/10	08/10 Online Domestic Wire Transfer A/C: Royal Home Improvements, Inc. Brooklyn NY 11204-2504 US Ref: 2060 57 Trn: 3430483222Es	70,000.00
08/11	Zelle Payment To Andrea Jpm99A0J0L7V	99.00
08/14	Zelle Payment To Gergina Lady Parkside 18154787832	15.00
08/14	Zelle Payment To Yisroel 18155182932	250.00
08/14	Zelle Payment To Sruli Handler Jpm99A0P2D78	1,000.00
08/15	08/15 Online Domestic Wire Transfer A/C: D0372418533 Suite 150-Ir Ref: Aaron Katz Contract Number 323010926/Bnf/Aaron Katz Contract Number 32 3010926 Trn: 3533043227Es	50,000.00
08/15	08/15 Payment To Chase Card Ending IN 8153	2,500.00
08/24	Optimum 7836    Cable Pmnt    PPD ID: 9078360001	97.19
08/25	Zelle Payment To Yehudah 18261640577	5,000.00
08/28	Zelle Payment To Yehudah 18284407796	5,000.00
08/28	08/28 Online Domestic Wire Transfer A/C: Specialty Diamonds Inc. New York NY 10036-8637 US Trn: 3495913240Es	35,000.00
08/30	Con Ed of NY    XXXXXXXXXX    PPD ID: 2462467002	318.64
08/30	08/30 Online Transfer To Chk ...1177 Transaction#: 18300979715	100,000.00
08/30	08/30 Online Transfer To Chk ...1177 Transaction#: 18302218117	75,000.00
08/31	08/31 Online Transfer To Chk ...1177 Transaction#: 18312017122	50,000.00
08/31	American Express ACH Pmt    M2638    Web ID: 2005032111	12,000.00
<b>Total Electronic Withdrawals</b>		<b>\$526,484.74</b>



**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	\$3,723.29
Deposits and Additions	0.03
Ending Balance	\$3,723.32
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.31

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
08/31	Interest Payment	\$0.03
Total Deposits and Additions		\$0.03

**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.



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**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.

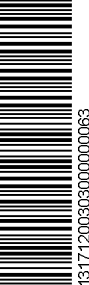
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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**

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CHASE PRIVATE CLIENT

August 01, 2023 through August 31, 2023

Primary Account: **000000779850353**

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