

**CHASE PRIVATE CLIENT**

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

September 01, 2023 through September 29, 2023

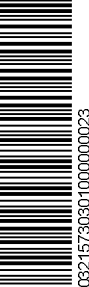
Primary Account: **000000779850353**

00321573 DRE 802 210 27323 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



0032157303010000000023

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$1,980,760.16	\$1,424,374.40
Chase Private Client Checking	000000375821672	3,723.32	3,723.35
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$1,984,590.92	\$1,428,205.19
TOTAL ASSETS		\$1,984,590.92	\$1,428,205.19

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,980,760.16
Deposits and Additions	274,839.50
Checks Paid	-23,045.00
Electronic Withdrawals	-808,180.26
Ending Balance	\$1,424,374.40
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$12.70
Interest Paid Year-to-Date	\$40.82

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
09/01	South Avenue War Payroll PPD ID: 1113083030	\$1,671.08
09/01	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/01	Zelle Payment From Nuta Katz 18039421966	600.00
09/08	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/08	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/11	Book Transfer Credit B/O: Jerome St NY Realty, LLC Airmont NY 10952-4125 US Ref./Acc/779850353 Aaron Katz Trn: 3596323254Es	250,000.00
09/11	Zelle Payment From Rivka Katz 18419615709	395.00
09/12	2250 59th Street ACH Pmt 11108139842 CCD ID: 9200502235	2,120.00
09/15	2250 59th Street ACH Pmt 11108506857 CCD ID: 9200502235	5,001.00
09/15	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/15	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/22	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/22	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/29	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/29	South Avenue War Payroll PPD ID: 1113083030	1,671.08
09/29	Interest Payment	12.70
Total Deposits and Additions		\$274,839.50

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
239 ^		09/22	\$100.00
243 * ^		09/05	300.00
246 * ^		09/06	20,600.00
247 ^		09/19	100.00
248 ^		09/01	1,000.00
249 ^		09/05	100.00
250 ^		09/08	200.00
273 * ^		09/13	395.00
274 ^		09/18	250.00
Total Checks Paid			\$23,045.00

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.

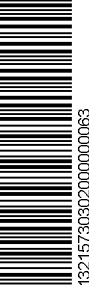
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Zelle Payment To Andrea Jpm99A1Gg9Nf	\$225.00
09/01	GM Financial Gmf Pymt PPD ID: 1522190781	1,838.90
09/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	3,182.89
09/01	Zelle Payment To Gergina Lady Parkside 18324739357	30.00
09/01	Zelle Payment To Gergina Lady Parkside 18331650449	15.00
09/05	American Express ACH Pmt A4020 Web ID: 9493560001	14,237.66

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/06	09/06 Online Domestic Wire Transfer A/C: Specialty Diamonds Inc. New York NY 10036-8637 US Trn: 3349063249Es	22,500.00
09/06	Zelle Payment To Upstate Lady 18373785401	360.00
09/07	09/07 Online Transfer To Chk ...1177 Transaction#: 18381594875	100,000.00
09/08	09/08 Online Domestic Wire Transfer A/C: Alexander Katz Monsey NY 10952-4125 US Trn: 3344793251Es	150,000.00
09/08	09/08 Online Domestic Wire Transfer A/C: Alexander Katz Monsey NY 10952-4125 US Trn: 3347143251Es	100,000.00
09/08	Zelle Payment To The Barbershop 18 LLC, Brooklyn, NY 18393192698	28.00
09/11	Chase Credit Crd Autopay PPD ID: 4760039224	240.00
09/11	Zelle Payment To Amor Fine Jewelry LLC, Brooklyn, NY 18415963892	2,154.64
09/11	09/11 Online Transfer To Chk ...1177 Transaction#: 18416527589	50,000.00
09/11	Zelle Payment To Fastpass 18416779222	800.00
09/13	Nyc Buildings Dob C 318925546 Web ID: Ac36440434	130.00
09/13	Nyc Buildings Dob C 318925886 Web ID: Ac36440434	130.00
09/13	09/13 Online Transfer To Chk ...1177 Transaction#: 18433267548	150,000.00
09/14	09/14 Online Transfer To Chk ...1177 Transaction#: 18443110137	25,000.00
09/14	09/14 Online Domestic Wire Transfer A/C: D0372418533 Suite 150-Ir Ref: 2022 Employer Match Aaron Katz 323014555/Bnf/2022 Employer Match Aaron Katz323014555 Trn: 3534223257Es	5,200.00
09/14	09/14 Online Domestic Wire Transfer A/C: D0372418533 Suite 150-Ir Ref: 2022 Employer Match Rivky Perl 323014557/Bnf/2022 Employer Match Rivky Perl323014557 Trn: 3534243257Es	5,100.00
09/14	09/14 Online Domestic Wire Transfer A/C: D0372418533 Suite 150-Ir Ref: 2023 401K Deferrals Rivky Perl 323014557/Bnf/2023 401K Deferrals Rivky Perl323014557 Trn: 3534423257Es	22,500.00
09/14	09/14 Online Domestic Wire Transfer A/C: D0372418533 Suite 150-Ir Ref: 2023 401K Deferrals Aaron Katz 323014555/Bnf/2023 401K Deferrals Aaron Katz323014555 Trn: 3534303257Es	22,500.00
09/14	Zelle Payment To Devoiry Abowitz 18443702507	452.00
09/18	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
09/19	09/19 Online Domestic Wire Transfer A/C: Specialty Diamonds Inc. New York NY 10036-8637 US Trn: 3246503262Es	5,000.00
09/19	Zelle Payment To Joseph 18487961437	25.00
09/19	09/19 Payment To Chase Card Ending IN 8153	8,000.00
09/19	09/19 Online Transfer To Chk ...1177 Transaction#: 18488029472	100,000.00
09/19	Zelle Payment To Lady Nail Salon Jpm99A2Crq2B	40.00
09/21	Zelle Payment To Chumie 18506496649	195.96
09/25	Optimum 7836 Cable Pmnt PPD ID: 9078360001	112.19
09/27	Zelle Payment To Andrea Jpm99A2Oqozv	160.00
09/27	Zelle Payment To Zelig Eiger 18557034407	1,500.00
09/28	09/28 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: P Equity Brooklyn NY 11204 US Imad: 0928B1Qgc01C013288 Trn: 3466933271Es	15,000.00
09/29	Con Ed of NY XXXXXXXXXX PPD ID: 2462467002	523.02
Total Electronic Withdrawals		\$808,180.26



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**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$3,723.32
Deposits and Additions	0.03
Ending Balance	\$3,723.35
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.34

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
09/29	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.



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:

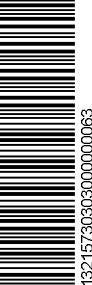
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





CHASE PRIVATE CLIENT

September 01, 2023 through September 29, 2023

Primary Account: **000000779850353**

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