

**CHASE PRIVATE CLIENT**

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

September 30, 2023 through October 31, 2023

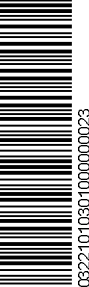
Primary Account: **000000779850353**

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

00322101 DRE 802 210 30523 NNNNNNNNNN 1 000000000 69 0000

AARON KATZ
OR RIVKY PERL
2105 57TH ST APT 3
BROOKLYN NY 11204-2010

**Please review our overdraft service options at the end of this statement**

We've included our overdraft services and fees that are available for your personal checking account(s) at the end of this statement. As a reminder, overdraft services are not available for Chase Secure CheckingSM or Chase First CheckingSM. Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM.

If you have questions, please visit **chase.com/overdraft** or call us at the number on this statement. 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	\$1,424,374.40	\$1,363,697.77
Chase Private Client Checking	000000375821672	3,723.35	2,944.92
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$1,428,205.19	\$1,366,750.13
TOTAL ASSETS		\$1,428,205.19	\$1,366,750.13

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

CHECKING SUMMARY

AMOUNT

Beginning Balance	\$1,424,374.40
Deposits and Additions	21,531.67
Checks Paid	-1,000.00
Electronic Withdrawals	-81,208.30
Ending Balance	\$1,363,697.77

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$12.03
Interest Paid Year-to-Date	\$52.85

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
10/02	Zelle Payment From Nuta Katz 18318442449	\$600.00
10/06	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/06	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/13	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/13	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/17	Zelle Payment From Superior Appliance Inc. 18747001149	55.00
10/19	2250 59th Street ACH Pmt 11111771463 CCD ID: 9200502235	5,001.00
10/19	2250 59th Street ACH Pmt 11111771345 CCD ID: 9200502235	2,120.00
10/19	Zelle Payment From Dovid Rabinowitz Bachfysht Bhz	35.00
10/19	Zelle Payment From Shlomie Hoffman 18764543063	35.00
10/19	Zelle Payment From Chanie S Goldman 18763998742	30.00
10/19	Zelle Payment From Nechemia Gross Tdp0Hz0N9Y9S	10.00
10/19	Zelle Payment From Rivka L Weisz 18764542836	10.00
10/19	Zelle Payment From Esther Gluck 18765057928	10.00
10/19	Zelle Payment From Yisroel Eiger 18764543053	10.00
10/19	Zelle Payment From Aidy Berger 18764509244	10.00
10/19	Zelle Payment From Chanie S Goldman 18764573853	10.00
10/19	Zelle Payment From Yechiel Klein Cofp2X5Oevhd	10.00
10/19	Zelle Payment From Lillian Fried 18769296886	10.00
10/19	Zelle Payment From Joel Gross 18767579284	10.00
10/19	Zelle Payment From Sarah Gity Kohn 18767427121	10.00
10/19	Zelle Payment From Rachel P Eiger 18768256147	10.00
10/20	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/20	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/20	Zelle Payment From Helen Brach 18773622374	35.00
10/20	Zelle Payment From Falkowitz Family Foundation Inc. 18770017795	10.00

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/20	Zelle Payment From Leopold Schwimmer 18774673290	10.00
10/20	Zelle Payment From Yisrael Piotrkowski Ctiawafxqza	10.00
10/26	Zelle Payment From Rivky Mittelman 18829695176	100.00
10/27	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/27	South Avenue War Payroll PPD ID: 1113083030	1,671.08
10/31	Interest Payment	12.03
Total Deposits and Additions		\$21,531.67

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
284 ^		10/23	\$900.00
287 * ^		10/27	100.00
Total Checks Paid			\$1,000.00

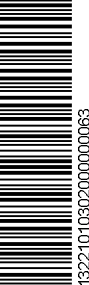
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
10/02	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,182.89
10/02	GM Financial Gmf Pymt PPD ID: 1522190781	1,838.90
10/02	Zelle Payment To Giorgi Jpm99A2Z92Do	75.00
10/03	Zelle Payment To Chaim 18619529689	100.00
10/03	Zelle Payment To Maria Grinblat Jpm99A31Nf25	300.00
10/04	Zelle Payment To Mordechie Jpm99A3282Kb	5,000.00
10/05	American Express ACH Pmt A6386 Web ID: 9493560001	4,709.80
10/05	Zelle Payment To Joel 18643152849	42.00
10/10	Zelle Payment To Anilbert Parkside 18681856003	150.00
10/10	Zelle Payment To Chesky Parnes Jpm99A3Daogi	7.69
10/10	Zelle Payment To Joel 18684881628	1,200.00
10/11	Chase Credit Crd Autopay PPD ID: 4760039224	677.00
10/11	Zelle Payment To Daler Jpm99A3Erxd	190.00
10/12	Zelle Payment To Stockroom, LLC, Suffern, NY 18705547551	795.00
10/16	Zelle Payment To Stockroom, LLC, Suffern, NY 18731015176	509.00
10/16	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
10/16	Zelle Payment To Alterations 18741385215	80.00
10/16	Zelle Payment To Bertha 18742874209	500.00
10/17	10/17 Online Domestic Wire Transfer A/C: Z Ventures NY Inc Brooklyn NY 11230-6513 US Ref: Deposit For 2060 57/Bnf/2060 57 St Trn: 3458123290Es	25,000.00
10/17	Zelle Payment To Beata 18750630113	3,200.00
10/18	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	267.75
10/19	Zelle Payment To Naftuli Steingel 18765588122	30.00
10/19	Zelle Payment To Yechiel Jpm99A3Sbgcu	10.00



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/20	10/19 Payment To Chase Card Ending IN 1935	30,000.00
10/20	Zelle Payment To Stockroom, LLC, Suffern, NY 18773490883	290.00
10/20	Zelle Payment To Devoiry Abowitz 18777648964	625.00
10/23	Zelle Payment To Andrea Jpm99A3Ysp73	396.00
10/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	112.27
10/30	Zelle Payment To Stockroom, LLC, Suffern, NY 18857716492	920.00
Total Electronic Withdrawals		\$81,208.30

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$3,723.35
Deposits and Additions	0.03
Checks Paid	-778.46
Ending Balance	\$2,944.92
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.37

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
10/31	Interest Payment	\$0.03
Total Deposits and Additions		\$0.03

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
135 ^		10/24	\$778.46
Total Checks Paid			\$778.46

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

\$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:

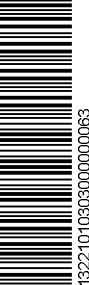
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

We can cover your overdrafts in three different ways:

1. We have a Standard Overdraft Practice that comes with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practice. You can contact us to learn more.
3. We also offer Chase Debit Card CoverageSM, which allows you to choose how we treat your everyday debit card transactions (e.g. groceries, gasoline or dining out), in addition to our Standard Overdraft Practice.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What is the Standard Overdraft Practice that comes with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

- **What is Chase Debit Card Coverage?**

If you enroll in Chase Debit Card Coverage we **may** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

- **What fees will I be charged if Chase pays my overdraft?**

If we authorize and pay an overdraft, we'll charge you a \$34 Overdraft Fee (may also be referred to as Insufficient Funds Fee) per transaction during our nightly processing beginning with the first transaction that overdraws your account balance by more than \$50 (maximum of 3 fees per business day, up to \$102).

We won't charge you an Overdraft Fee in the following circumstances:

- With Chase Overdraft AssistSM, we won't charge an Overdraft Fee if you're overdrawn by \$50 or less at the end of the business day **OR** if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11 p.m ET (8 p.m PT) to make a deposit or transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking accounts.
- We won't charge an Overdraft Fee for transactions that are \$5 or less.
- We won't charge an Overdraft Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
- For Chase SapphireSM Checking and Chase Private Client CheckingSM accounts, there are no Overdraft Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Overdraft Fee will not be charged.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase.com or Chase Mobile[®] to update your account settings, calling us at 1-800-935-9935 (or at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.