

**CHASE PRIVATE CLIENT**

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

December 01, 2023 through December 29, 2023

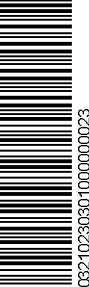
Primary Account: **000000779850353**

00321023 DRE 802 210 36423 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	\$1,325,393.41	\$1,183,302.98
Chase Private Client Checking	000000375821672	2,461.81	6,461.84
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$1,327,962.66	\$1,189,872.26
TOTAL ASSETS		\$1,327,962.66	\$1,189,872.26

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,325,393.41
Deposits and Additions	30,467.92
Checks Paid	-43,735.00
Electronic Withdrawals	-128,823.35
Ending Balance	\$1,183,302.98
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$9.65
Interest Paid Year-to-Date	\$73.41

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
12/01	South Avenue War Payroll PPD ID: 1113083030	\$1,671.08
12/01	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/01	Zelle Payment From Nuta Katz 18876489252	600.00
12/04	Zelle Payment From Osher Perl 19199181082	1,000.00
12/05	Zelle Payment From Solomon Lebovits 19208773928	50.00
12/05	Zelle Payment From Jacob Landau 19208263838	50.00
12/05	Zelle Payment From Lipa Scharf Tdp0l0Brp501	50.00
12/05	Zelle Payment From Isidore Handler Cofn1Jf5Ejkh	50.00
12/06	Zelle Payment From Matie Rubinfeld Tdp0l0Crxyzyn	50.00
12/07	Zelle Payment From Moshe Wurzberger Svbl0l0Dsnr77	252.59
12/08	2250 59th Street ACH Pmt 11116547950 CCD ID: 9200502235	5,001.00
12/08	2250 59th Street ACH Pmt 11116549916 CCD ID: 9200502235	2,120.00
12/08	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/08	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/08	Zelle Payment From Zing Design Ltd 19228099132	50.00
12/14	Zelle Payment From Aron Perl 19289766173	68.00
12/15	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/15	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/18	Zelle Payment From Naftuli Stengel 19330010094	50.00
12/22	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/22	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/26	Zelle Payment From Aron Green 19390474747	1,511.44
12/26	Zelle Payment From M F Expediting Corp 19398907150	755.72
12/26	Zelle Payment From Rivka Grunhut 19400397321	755.72
12/28	Zelle Payment From Osher Perl 19418527876	1,000.00
12/28	Zelle Payment From Aron Green 19418919993	333.00
12/29	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/29	South Avenue War Payroll PPD ID: 1113083030	1,671.08
12/29	Interest Payment	9.65
Total Deposits and Additions		\$30,467.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
272 ^		12/22	\$900.00
281 * ^		12/26	50.00
282 ^		12/27	50.00
290 * ^		12/11	200.00
291 ^		12/08	100.00
292 ^		12/21	100.00
294 * ^		12/18	100.00
295 ^		12/13	100.00
296 ^		12/21	50.00
297 ^		12/21	900.00

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
467 * ^		12/11	41,185.00
Total Checks Paid			\$43,735.00

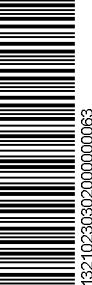
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
12/01	GM Financial Gmf Pymt PPD ID: 1522190781	\$1,838.90
12/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	3,182.89
12/01	Zelle Payment To Avalon Expediting 19161891498	1,560.00
12/04	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	255.27
12/05	Zelle Payment To Andrea Jpm99A61Dwu4	341.00
12/05	American Express ACH Pmt A4628 Web ID: 9493560001	2,932.51
12/05	Zelle Payment To Broadway Environmental Group 19207438667	750.00
12/11	Chase Credit Crd Autopay PPD ID: 4760039224	239.00
12/11	Zelle Payment To Ilene M Jpm99A6D3Tp5	230.00
12/12	12/12 Online Domestic Wire Transfer Via: Lake Forest Bk/071925334 A/C: Wintrust Life Finance Newark NJ 07102 US Ref: 44-107854/Bnf/44-107854 Imad: 1212Mmqfmp2K020244 Trn: 3399523346Es	101,635.14
12/12	12/12 Online Domestic Wire Transfer A/C: The Expeditor Group LLC Brooklyn NY 11204-2106 US Ref: 2060 57 Trn: 3401433346Es	1,328.68
12/13	Zelle Payment To Avalon Expediting 19277733209	3,831.20
12/13	Zelle Payment To Dalicia 19279961124	455.00
12/14	Zelle Payment To Beily Katz Jpm99A6Gk4Wb	141.67
12/14	Zelle Payment To Upstate Lady 19289845929	330.00
12/14	Zelle Payment To Dalicia 19289898696	485.00
12/18	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
12/18	12/18 Online Transfer To Chk ...1672 Transaction#: 19326794149	5,000.00
12/18	Zelle Payment To Naftuli Steingel 19327391242	10.00
12/19	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	261.02
12/20	Msinsuranceagenc Webpayment Web ID: 3383693141	643.75
12/20	Zelle Payment To Upstate Locksmith Corp, Monroe, NY 19346940974	2,162.00
12/21	Zelle Payment To Knafayim, Inc., Brooklyn, NY 19359400661	100.00
12/26	Optimum 7836 Cable Pmnt PPD ID: 9078360001	110.32
Total Electronic Withdrawals		\$128,823.35



**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$2,461.81
Deposits and Additions	5,000.03
Electronic Withdrawals	-1,000.00
Ending Balance	\$6,461.84
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.42

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
12/18	Online Transfer From Chk ...0353 Transaction#: 19326794149	\$5,000.00
12/29	Interest Payment	0.03
Total Deposits and Additions		\$5,000.03

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/08	Pro Assistance Payment 673601403 Web ID: 1841393599	\$1,000.00
Total Electronic Withdrawals		\$1,000.00

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:

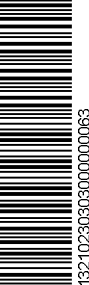
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

December 01, 2023 through December 29, 2023

Primary Account: **000000779850353**

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