

**CHASE PRIVATE CLIENT**

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

December 30, 2023 through January 31, 2024

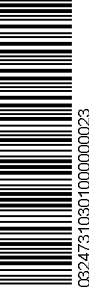
Primary Account: **000000779850353**

00324731 DRE 802 210 03224 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	\$1,183,302.98	\$169,806.70
Chase Private Client Checking	000000375821672	6,461.84	6,461.90
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$1,189,872.26	\$176,376.04
TOTAL ASSETS		\$1,189,872.26	\$176,376.04

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,183,302.98
Deposits and Additions	126,651.64
Checks Paid	-164,561.21
Electronic Withdrawals	-975,586.71
Ending Balance	\$169,806.70
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$7.85
Interest Paid Year-to-Date	\$7.85

Interest paid in 2023 for account 000000779850353 was \$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
01/02	Zelle Payment From Nuta Katz 19155255295	\$600.00
01/05	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/05	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/05	Zelle Payment From Zalmon Rosner 19495239938	755.72
01/05	Zelle Payment From Zalmon Rosner 19498055629	272.11
01/09	Zelle Payment From Bruchy Itzkowits Corp 19531898059	78.00
01/10	2250 59th Street ACH Pmt 11119496731 CCD ID: 9200502235	5,001.00
01/10	2250 59th Street ACH Pmt 11119488320 CCD ID: 9200502235	2,120.00
01/10	Zelle Payment From Bruchy Itzkowits Corp 19540585177	32.00
01/12	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/12	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/16	Zelle Payment From Rivka Katz Tdp01V4Gcv0R	25.00
01/18	Zelle Payment From Baila Weizer Bacrmor2Wpbq	25.00
01/18	Zelle Payment From Moishe Katz 19613659601	25.00
01/18	Zelle Payment From Raizy Katz 19615052251	25.00
01/19	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/19	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/22	Zelle Payment From Joel Katz 19643166453	60.00
01/22	Zelle Payment From Dvoiry P Grunblatt 19634485589	25.00
01/23	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: NY Management Corp US Ref: Chase Nyc/Ctr/Bnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/A C-000000007798 Rfb=O/B Santander Bk Bbi=/Chgs/USD0,/Acc/DDA/779850353 Aaro N Katz 2105 57th Street Brookl Yn, N Y 11204 Imad: 0123Mmqfmpyc003291 Trn: 0520761023Ff	50,000.00
01/23	Zelle Payment From Baila Katz Wfct0Rwmcg78	25.00
01/24	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: NY Management Corp US Ref: Chase Nyc/Ctr/Bnf=Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US/A C-000000007798 Rfb=O/B Santander Bk Bbi=/Chgs/USD0,/Acc/DDA/779850353 Aaro N Katz 2105 57th Street Brookl Yn, N Y 11204 Imad: 0124Mmqfmpyc003862 Trn: 0108701024Ff	50,000.00
01/26	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/26	South Avenue War Payroll PPD ID: 1113083030	1,663.62
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725241047	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725197481	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725221797	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725245830	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725248471	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725249524	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725246327	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725233639	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725242709	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725220612	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725211147	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725254016	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725189854	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725253207	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725266161	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725272924	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725274777	180.00

**DEPOSITS AND ADDITIONS** *(continued)*

DATE	DESCRIPTION	AMOUNT
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725222462	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725199723	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725190718	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725257148	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725245339	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725223141	180.00
01/31	Zelle Payment From Bruchy Itzkowits Corp 19725267957	126.00
01/31	Interest Payment	7.85
Total Deposits and Additions		\$126,651.64

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
289 ^		01/02	\$200.00
298 * ^		01/09	250.00
299 ^		01/30	451.34
300 ^		01/12	10,915.06
474 * ^		01/19	30,000.00
1201 * ^		01/19	300.00
1202 ^		01/19	2,444.81
1203 ^		01/23	120,000.00
Total Checks Paid			\$164,561.21

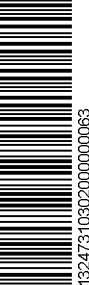
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
01/02	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,182.89
01/02	GM Financial Gmf Pymt PPD ID: 1522190781	1,838.90
01/02	01/02 Payment To Chase Card Ending IN 5052	21,128.18
01/03	Zelle Payment To Osher Perl 19474016323	191.14
01/03	Zelle Payment To Devoiry Abowitz 19479318113	550.00
01/04	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	248.72
01/05	Zelle Payment To Rabbi Eliezer Sandler 19496321726	583.00
01/05	Zelle Payment To Rivky Grunhut 19497736993	60.00
01/05	American Express ACH Pmt A1954 Web ID: 9493560001	4,857.69
01/05	Spectrum Spectrum 7528734 Web ID: 0000358635	259.96
01/08	Zelle Payment To Andrea Jpm99A7N8Jq4	135.00
01/08	Chase Credit Crd Autopay PPD ID: 4760039224	651.00
01/11	Zelle Payment To Shmilu Miesels 19544031925	1,272.14
01/11	01/11 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Moliba Enterprises Inc Brooklyn NY 11219 US Ref: Loan Imad: 0111Mmqfmp2M029613 Trn: 3496664011Es	30,000.00
01/16	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/16	Capital One Online Pmt 3Ws7Kxks2Jv8M78 Web ID: 9279744391	414.96
01/16	Zelle Payment To Agi 19594799721	20.00
01/18	Zelle Payment To Knafayim, Inc., Brooklyn, NY 19614245793	250.00
01/22	Zelle Payment To Stockroom, LLC, Suffern, NY 19645683461	875.00
01/23	Zelle Payment To Moti Jpm99A8Cred9	80.00
01/23	01/23 Online Transfer To Chk ...1366 Transaction#: 19654023753	850,000.00
01/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	119.28
01/25	Zelle Payment To Chumie 19671076187	44.00
01/25	01/25 Payment To Chase Card Ending IN 8153	3,500.00
01/29	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	187.11
01/29	Zelle Payment To Chesky Pames Jpm99A8M9Ojc	15.00
01/29	Zelle Payment To Morah Agy Jpm99A8Mus3A	900.00
01/29	01/29 Online Domestic Wire Transfer Via: CIBC Bank USA/071006486 A/C: Cane Ip Harmony LLC Skokie IL 60076 US Ref: Aaron Katz/Bnf/Aaron Katz Imad: 0129Mmqfmp2M031871 Trn: 3666074029Es	21,972.74
01/29	01/29 Online Domestic Wire Transfer Via: Fst Rep Bk Sf/321081669 A/C: Tiferes Ventures I Lp Miami FL 33160 US Ref: Skas Ventures LLC/Bnf/Skas Ventures LLC Imad: 0129Mmqfmp2M031866 Trn: 3666194029Es	31,250.00
Total Electronic Withdrawals		\$975,586.71

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$6,461.84
Deposits and Additions	0.06
Ending Balance	\$6,461.90
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.06

Interest paid in 2023 for account 000000375821672 was \$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
01/31	Interest Payment	\$0.06
Total Deposits and Additions		\$0.06



CHASE PRIVATE CLIENT

December 30, 2023 through January 31, 2024

Primary Account: **00000779850353**

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:

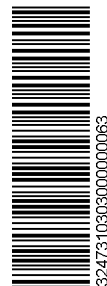
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 30, 2023 through January 31, 2024

Primary Account: **000000779850353**

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