

**CHASE PRIVATE CLIENT**

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

February 01, 2024 through February 29, 2024

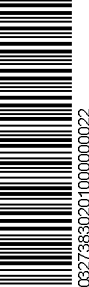
Primary Account: **000000779850353**

00327383 DRE 802 210 06124 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



00327383020100000002

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$169,806.70	\$924,691.96
Chase Private Client Checking	000000375821672	6,461.90	6,461.95
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$176,376.04</b>	<b>\$931,261.35</b>

**TOTAL ASSETS**

**\$176,376.04** **\$931,261.35**

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$169,806.70</b>
Deposits and Additions	871,031.59
Checks Paid	-10,264.43
Electronic Withdrawals	-105,881.90
<b>Ending Balance</b>	<b>\$924,691.96</b>

Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.63
Interest Paid Year-to-Date	\$9.48

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
02/01	Zelle Payment From Nuta Katz 19452051030	\$600.00
02/02	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/02	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/09	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/09	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/13	2250 59th Street ACH Pmt 11122507382 CCD ID: 9200502235	5,001.00
02/13	2250 59th Street ACH Pmt 11122507524 CCD ID: 9200502235	2,120.00
02/16	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/16	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/23	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/23	South Avenue War Payroll PPD ID: 1113083030	1,663.62
02/27	Online Transfer From Chk ...1366 Transaction#: 19986940332	850,000.00
02/29	Interest Payment	1.63
<b>Total Deposits and Additions</b>		<b>\$871,031.59</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
280 ^		02/02	\$50.00
1161 * ^		02/20	6,134.77
1162 ^		02/22	2,375.00
1163 ^		02/20	38.86
1281 * ^		02/21	300.00
1282 ^		02/22	350.00
1283 ^		02/23	520.00
1284 ^		02/22	495.80
<b>Total Checks Paid</b>			<b>\$10,264.43</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.

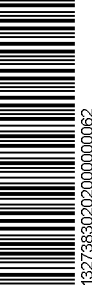
^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	GM Financial Gmf Pymt PPD ID: 1522190781	\$1,838.90
02/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	3,182.89
02/01	02/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Island Showroom Inc Brooklyn NY 11230 US Ref: Deposit For 2060 57/Bnf/Deposit For 2060 57St Imad: 0201Mmqfmp2L035574 Trn: 3872734032Es	45,500.00
02/01	Zelle Payment To Pinchus Jpm99A8T453F	2,250.00
02/05	American Express ACH Pmt A3212 Web ID: 9493560001	1,722.50
02/06	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	288.68
02/07	Zelle Payment To H. Brach 19801349394	657.72
02/12	Chase Credit Crd Autopay PPD ID: 4760039224	225.00
02/16	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
02/21	Msinsuranceagenc Webpayment Web ID: 3383693141	2,183.73

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/22	Zelle Payment To Naftuli Steingel 19940447962	50.00
02/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	119.28
02/26	Zelle Payment To Naftali 19971905319	1,766.00
02/26	New York Life Ins. Prem. 23810935 Tel ID: 8135582869	3,413.20
02/26	New York Life Ins. Prem. 14924292 Tel ID: 8135582869	1,441.00
02/27	02/27 Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Art By Simcha Far Rockaway NY 11691 US Ref: Deposit For Invoice 797 Imad: 0227Mmqfmp2K005285 Trn: 3022154058Es	10,000.00
02/27	Massachusetts Mu Massmutual 48905276 Web ID: 9954820374	5,025.00
02/28	Zelle Payment To Mindy Stienmetz Jpm99Aa7Pyh3	30.00
02/29	02/29 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Lefko Funding Brooklyn NY 11204 US Imad: 0229Mmqfmp2K054954 Trn: 3616224060Es	25,000.00
02/29	Zelle Payment To Alterations 20010870275	188.00
<b>Total Electronic Withdrawals</b>		<b>\$105,881.90</b>

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$6,461.90</b>
Deposits and Additions	0.05
<b>Ending Balance</b>	<b>\$6,461.95</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.11

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
02/29	Interest Payment	\$0.05
<b>Total Deposits and Additions</b>		<b>\$0.05</b>

**CHASE PRIVATE CLIENT SAVINGS**

AARON KATZ

Account Number: 000003860575670

**SAVINGS SUMMARY**

	AMOUNT
Beginning Balance	<b>\$107.44</b>
Ending Balance	<b>\$107.44</b>
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**