

**CHASE PRIVATE CLIENT**

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

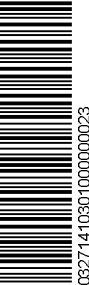
March 01, 2024 through March 29, 2024
Primary Account: **000000779850353**

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

00327141 DRE 802 210 09024 NNNNNNNNNN 1 000000000 69 0000

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

**Good news – we’ve eliminated the Non-Chase ATM Fee for balance inquiries and transfers**

As of December 10, 2023, we stopped charging the \$3 Non-Chase ATM Fee for each balance inquiry or transfer you make at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM (waived for eligible accounts) and the ATM owner/network will still charge a Surcharge Fee.¹ You won't be charged these fees when you use a Chase ATM.

For more information, please see the Fee Schedule in the **Additional Banking Services and Fees** at chase.com/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹For Chase SapphireSM Checking, Chase Private Client CheckingSM and Chase Private Client SavingsSM accounts, we waive the Chase fee and refund ATM Surcharge Fees charged to you at non-Chase ATMs. For Chase Premier Plus CheckingSM, we waive the Chase fee for the first four Non-Chase ATM transactions each statement period.

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

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$924,691.96	\$683,510.18
Chase Private Client Checking	000000375821672	6,461.95	6,462.00
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$931,261.35	\$690,079.62
TOTAL ASSETS		\$931,261.35	\$690,079.62



CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$924,691.96
Deposits and Additions	230,226.47
Checks Paid	-313,026.49
Electronic Withdrawals	-158,381.76
Ending Balance	\$683,510.18
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$7.07
Interest Paid Year-to-Date	\$16.55

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
03/01	Deposit 2094452983	\$3,589.79
03/01	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/01	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/01	Zelle Payment From Nuta Katz 19732653758	600.00
03/05	Zelle Payment From M&S Insurance Agency Inc. 20068554367	1,480.51
03/06	Online Transfer From Chk ...1177 Transaction#: 20075585300	120,000.00
03/07	Online Transfer From Chk ...1177 Transaction#: 20086808207	40,000.00
03/08	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/08	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/11	Online Transfer From Chk ...1177 Transaction#: 20125157230	40,000.00
03/12	2250 59th Street ACH Pmt 11125298126 CCD ID: 9200502235	5,001.00
03/12	2250 59th Street ACH Pmt 11125305690 CCD ID: 9200502235	2,120.00
03/15	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/15	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/20	Zelle Payment From Lipa Scharf Tdp01Wwxgxa	50.00
03/20	Zelle Payment From Shlomie Hoffman 20213391169	13.00
03/20	Zelle Payment From Yisroel Eiger 20213771769	13.00
03/20	Zelle Payment From Rivka L Weisz 20213493987	13.00
03/20	Zelle Payment From Deborah S Tessler 20213721918	13.00
03/20	Zelle Payment From Esther Falkowitz 20213425618	13.00
03/20	Zelle Payment From Chanie S Goldman 20213380818	13.00
03/20	Zelle Payment From Esther Gluck 20213645699	13.00
03/20	Zelle Payment From Nechemia Gross Tdp01Wwx6Prc	13.00
03/20	Zelle Payment From Dovid Rabinowitz Bacdbor3B0Nq	13.00

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/20	Zelle Payment From Yosef Krengel 20217047661	13.00
03/20	Zelle Payment From Sarah Gity Kohn 20213752005	12.70
03/20	Zelle Payment From Yisrael Piotrkowski Ctivsupalagd	12.70
03/20	Zelle Payment From Leopold Schwimmer 20216071283	12.70
03/20	Zelle Payment From Zing Design Ltd 20215341968	12.70
03/20	Zelle Payment From Aidy Berger 20216187259	12.70
03/20	Zelle Payment From Debby Fulop 20216296155	12.70
03/20	Zelle Payment From Joel Gross 20215553307	12.70
03/21	Zelle Payment From Shimon Herschkowits Sv01Wxxxqw8	50.00
03/21	Zelle Payment From David Schwartz Sv01Wxy2Xvb	13.00
03/22	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/22	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/22	Zelle Payment From David Paskes Bacsbn9Cegba	13.00
03/28	Zelle Payment From Shlome Klein 20283094820	447.00
03/29	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/29	South Avenue War Payroll PPD ID: 1113083030	1,663.62
03/29	Interest Payment	7.07
Total Deposits and Additions		\$230,226.47

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
279 ^		03/13	\$100.00
288 * ^		03/27	200.00
1285 * ^		03/06	20,000.00
1286 ^		03/21	100,600.00
1287 ^		03/20	915.70
1288 ^		03/19	3,600.00
1289 ^		03/21	100,000.00
1290 ^		03/20	38.86
1291 ^		03/21	60,000.00
1292 ^		03/26	7,050.00
1293 ^		03/19	20,521.93
Total Checks Paid			\$313,026.49

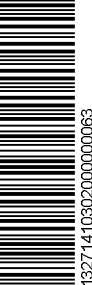
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
03/01	GM Financial Gmf Pymt PPD ID: 1522190781	\$1,838.90
03/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	3,182.89
03/01	03/01 Payment To Chase Card Ending IN 8153	5,000.00
03/01	Zelle Payment To Stockroom, LLC, Suffern, NY 20014734221	1,250.00



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/05	American Express ACH Pmt A0768 Web ID: 9493560001	734.69
03/06	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	264.11
03/11	Chase Credit Crd Autopay PPD ID: 4760039224	351.00
03/13	Msinsuranceagenc Webpayment Web ID: 3383693141	1,257.00
03/13	03/13 Payment To Chase Card Ending IN 2235	15,000.00
03/13	03/13 Payment To Chase Card Ending IN 5052	10,000.00
03/14	Zelle Payment To A Weisz Jpm99Abimso7	2,000.00
03/14	03/14 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: NY Management Brooklyn NY 11219 US Ref: Return Imad: 0314Mmqfmp2K030562 Trn: 3551554074Es	100,000.00
03/18	Chase Credit Crd Autopay PPD ID: 4760039224	1,000.00
03/19	Zelle Payment To Agi 20206248045	22.00
03/20	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	374.46
03/21	Zelle Payment To Nuty Katz 20221766295	44.00
03/21	03/21 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Lefko Funding Brooklyn NY 11204 US Imad: 0321Mmqfmp2N021559 Trn: 3344844081Es	15,000.00
03/25	Optimum 7836 Cable Pmnt PPD ID: 9078360001	117.71
03/25	Zelle Payment To Jose 20263216142	45.00
03/29	Zelle Payment To Morah Agy Jpm99Aekmeic	900.00
Total Electronic Withdrawals		\$158,381.76

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$6,461.95
Deposits and Additions	0.05
Ending Balance	\$6,462.00
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.16

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
03/29	Interest Payment	\$0.05
Total Deposits and Additions		\$0.05

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:

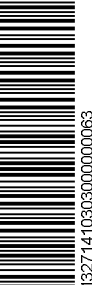
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

March 01, 2024 through March 29, 2024

Primary Account: **000000779850353**

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