

**CHASE PRIVATE CLIENT**

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

March 30, 2024 through April 30, 2024

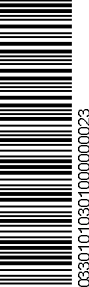
Primary Account: **000000779850353**

00330101 DRE 802 210 12224 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	\$683,510.18	\$128,850.87
Chase Private Client Checking	000000375821672	6,462.00	6,462.06
Chase Private Client Savings	000003860575670	107.44	107.44
<b>Total</b>		<b>\$690,079.62</b>	<b>\$135,420.37</b>

**TOTAL ASSETS**

**\$690,079.62** **\$135,420.37**

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000779850353

OR RIVKY PERL

**CHECKING SUMMARY**

	AMOUNT
<b>Beginning Balance</b>	<b>\$683,510.18</b>
Deposits and Additions	21,906.20
Checks Paid	-325,599.92
Electronic Withdrawals	-246,965.59
Other Withdrawals	-4,000.00
<b>Ending Balance</b>	<b>\$128,850.87</b>
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$3.66
Interest Paid Year-to-Date	\$20.21

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
04/01	Zelle Payment From Nuta Katz 20015481324	\$600.00
04/02	Zelle Payment From Moshe Wurzberger Sv01X95RI7P	278.72
04/05	South Avenue War Payroll PPD ID: 1113083030	1,663.62
04/05	South Avenue War Payroll PPD ID: 1113083030	1,663.62
04/12	2250 59th Street ACH Pmt 11128544525 CCD ID: 9200502235	2,120.00
04/12	South Avenue War Payroll PPD ID: 1113083030	1,663.62
04/12	South Avenue War Payroll PPD ID: 1113083030	1,663.62
04/15	2250 59th Street ACH Pmt 11128597814 CCD ID: 9200502235	5,001.00
04/17	Zelle Payment From Devora Perl 20500444986	55.00
04/17	Zelle Payment From Joel Perl 20498197262	54.00
04/17	Zelle Payment From Zalmon Rosner 20500653358	54.00
04/19	South Avenue War Payroll PPD ID: 1113083030	1,663.62
04/19	South Avenue War Payroll PPD ID: 1113083030	1,663.62
04/19	Zelle Payment From Shulem Perl Coffu47Pm0Z0	54.00
04/25	Zelle Payment From Aron Perl 20575005204	375.00
04/26	South Avenue War Payroll PPD ID: 1113083030	1,664.55
04/26	South Avenue War Payroll PPD ID: 1113083030	1,664.55
04/30	Interest Payment	3.66
<b>Total Deposits and Additions</b>		<b>\$21,906.20</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1165 ^		04/19	\$136,000.00
1241 * ^		04/01	250.00
1242 ^		04/19	200.00
1295 * ^		04/15	100,000.00
1297 * ^		04/15	54,000.00
1298 ^		04/24	12,000.00
1299 ^		04/18	7,850.00
1300 ^		04/17	2,660.00
1301 ^		04/17	2,375.00
1302 ^		04/17	10,264.92
<b>Total Checks Paid</b>			<b>\$325,599.92</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**

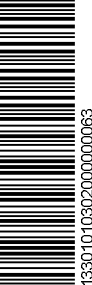
DATE	DESCRIPTION	AMOUNT
04/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,182.89
04/01	Zelle Payment To Devoiry Abowitz 20320393964	450.00
04/01	GM Financial Gmf Pymt PPD ID: I522190781	1,838.90
04/02	04/02 Payment To Chase Card Ending IN 8153	2,500.00

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
04/03	04/03 Payment To Chase Card Ending IN 8153	1,255.00
04/03	Zelle Payment To Osher Perl 20357771639	33.00
04/04	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	343.49
04/05	Zelle Payment To Mayer Jpm99Aezii53	30.00
04/05	American Express ACH Pmt A6122 Web ID: 9493560001	6,003.63
04/08	Zelle Payment To Baila Jpm99Af57S99	67.00
04/08	Zelle Payment To A Weisz Jpm99Af6Xrcp	2,000.00
04/08	Zelle Payment To Perfect Point 20408662118	1,300.00
04/09	04/09 Payment To Chase Card Ending IN 2235	15,000.00
04/09	04/09 Payment To Chase Card Ending IN 5052	10,000.00
04/09	Zelle Payment To Morah Agy Jpm99Af7Qtqh	1,800.00
04/09	04/09 Online Realtime Payment To Robinhood Securities Transaction#: 1128824 Reference#: 7001128824Rx	25,000.00
04/10	Schwab Brokerage Moneylink PPD ID: 9005586224	25,000.00
04/10	Zelle Payment To Moshe Jpm99Afajcl3	600.00
04/16	Chase Credit Crd Autopay PPD ID: 4760039224	2,000.00
04/17	Nys Dtf Pit Tax Paymnt PPD ID: N146013200	40,000.00
04/17	Msinsuranceagenc Webpayment Web ID: 3383693141	5,860.27
04/17	Irs Usatxpymt PPD ID: 3387702000	35,000.00
04/18	Zelle Payment To Rubin Jpm99Afoq3Gj	25.00
04/18	Zelle Payment To Flink 123 Inc., Airmont, NY 20510101005	60.00
04/18	Zelle Payment To Hoffman 20510670750	18.75
04/19	04/19 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Lefko Funding Brooklyn NY 11204 US Imad: 0419Mmqfmp2K006316 Trn: 3021744110Es	12,000.00
04/19	Schwab Brokerage Moneylink PPD ID: 9005586224	45,000.00
04/19	Nyc Buildings Dob C 363345606 Web ID: Ac36440434	130.00
04/19	Zelle Payment To Upstate Lady 20522614336	285.00
04/22	New Jersey TGI P Njweb40 091000018213957 Web ID: 7216000928	10,000.00
04/22	Zelle Payment To Moshe Jpm99Afun5D9	65.00
04/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	117.66
Total Electronic Withdrawals		\$246,965.59

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/19	04/19 Withdrawal	\$4,000.00
Total Other Withdrawals		\$4,000.00



**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

**CHECKING SUMMARY**

	AMOUNT
Beginning Balance	\$6,462.00
Deposits and Additions	0.06
Ending Balance	\$6,462.06
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.22

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
04/30	Interest Payment	\$0.06
Total Deposits and Additions		\$0.06

**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.



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**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.

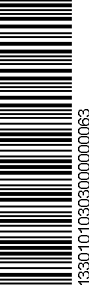
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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**

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CHASE PRIVATE CLIENT

March 30, 2024 through April 30, 2024

Primary Account: **000000779850353**

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