

**CHASE PRIVATE CLIENT**

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

May 01, 2024 through May 31, 2024

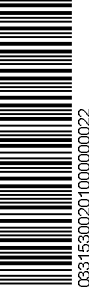
Primary Account: **000000779850353**

00331530 DRE 802 210 15324 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	\$128,850.87	\$209,475.43
Chase Private Client Checking	000000375821672	6,462.06	6,462.11
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$135,420.37	\$216,044.98
TOTAL ASSETS		\$135,420.37	\$216,044.98

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$128,850.87
Deposits and Additions	352,722.30
Checks Paid	-125,629.82
Electronic Withdrawals	-146,467.92
Ending Balance	\$209,475.43
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.30
Interest Paid Year-to-Date	\$21.51

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
05/01	Zelle Payment From Nuta Katz 20325157548	\$600.00
05/13	2250 59th Street ACH Pmt 11131448915 CCD ID: 9200502235	5,001.00
05/13	2250 59th Street ACH Pmt 11131448660 CCD ID: 9200502235	2,120.00
05/23	Online Transfer From Mma ...2937 Transaction#: 20864518694	150,000.00
05/23	Online Transfer From Chk ...0720 Transaction#: 20864787817	33,000.00
05/23	Online Transfer From Mma ...0765 Transaction#: 20864780138	12,000.00
05/30	Online Transfer From Mma ...2937 Transaction#: 20932301120	150,000.00
05/31	Interest Payment	1.30
Total Deposits and Additions		\$352,722.30

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
293 ^		05/23	\$100.00
1166 * ^		05/13	200.00
1304 * ^		05/29	1,093.00
1305 ^		05/29	4,400.00
1306 ^		05/30	88,000.00
1308 * ^		05/30	1,170.00
1309 ^		05/30	101.00
1310 ^		05/29	30,565.82
Total Checks Paid			\$125,629.82

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.

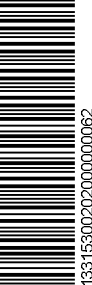
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	GM Financial Gmf Pymt PPD ID: 1522190781	\$1,838.90
05/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	3,182.89
05/01	Zelle Payment To Upstate Lady 20641302971	660.00
05/01	South Avenue War Reversal PPD ID: 1113083030	1,664.55
05/01	South Avenue War Reversal PPD ID: 1113083030	1,664.55
05/03	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	238.19
05/06	American Express ACH Pmt A6602 Web ID: 9493560001	1,708.74
05/06	Chase Credit Crd Autopay PPD ID: 4760039224	428.00
05/07	05/06 Payment To Chase Card Ending IN 5052	10,000.00
05/08	Zelle Payment To Anilbert Parkside 20719175037	50.00
05/13	National Grid NY Utilitypay 02056755451 Tel ID: 9177976001	139.70
05/13	Zelle Payment To Stockroom, LLC, Suffern, NY 20760046157	440.00
05/13	Zelle Payment To A Weisz Jpm99Ah0Tghq	2,000.00
05/15	Zelle Payment To Heny 20790939132	37.05
05/16	Chase Credit Crd Autopay PPD ID: 4760039224	2,000.00
05/17	Zelle Payment To Esther Ruchy Falkowitz 20811275904	1,000.00

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/20	Nyc Dept of Fin Nycdof Ptx C 368752006 Web ID: 1136400434	6,878.59
05/20	05/20 Payment To Chase Card Ending IN 5052	10,000.00
05/20	Zelle Payment To Andrea Jpm99Ahebzmb	108.00
05/21	New York Life Ins. Prem. 23740528 Tel ID: 8135582869	301.10
05/21	Zelle Payment To Devoiry Abowitz 20845012777	420.00
05/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	117.66
05/24	Zelle Payment To Rivka 20879637555	20.00
05/28	Zelle Payment To Eiger 20894759284	200.00
05/28	Zelle Payment To Gergina Lady Parkside 20909585472	170.00
05/30	05/30 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Bitach Insight Bsd LLC Scottsdale AZ 85254 US Ref:/Bnf/Bid Imad: 0530Mmqfmp2K031096 Trn: 3594494151Es	100,000.00
05/31	Zelle Payment To G.I.L.S Israeli Law Services Inc., New City, NY 20946351306	200.00
05/31	Zelle Payment To Esther Ruchy Falkowitz 20947062709	1,000.00
Total Electronic Withdrawals		\$146,467.92

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$6,462.06
Deposits and Additions	0.05
Ending Balance	\$6,462.11
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.27

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
05/31	Interest Payment	\$0.05
Total Deposits and Additions		\$0.05



CHASE PRIVATE CLIENT

May 01, 2024 through May 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