



CHASE PRIVATE CLIENT

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

June 01, 2024 through June 28, 2024

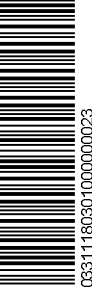
Primary Account: **000000779850353**

00331118 DRE 802 210 18124 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



Good news – we reduced the Non-Chase ATM Fee in several U.S. territories

As of February 20, 2024, we reduced the Non-Chase ATM Fee to \$3 (previously \$5) in American Samoa, Guam and the Northern Mariana Islands. We'll continue to waive this fee 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.

Please review our overdraft service options at the end of this statement

We've included an overview of our overdraft services and fees that are available for personal checking account(s) at the end of this statement.

Please note, the following overdraft services are not available for certain accounts:

- Standard Overdraft Practice and Chase Debit Card CoverageSM are not available for Chase High School CheckingSM, Chase Secure CheckingSM and Chase First CheckingSM.
- Overdraft Protection is not available for Chase Secure CheckingSM and Chase First CheckingSM.

If you have questions, please visit chase.com/overdraft or call us at the number on this statement. We accept operator relay calls.

We updated the Digital Services Agreement and digital Transfers Terms & Conditions

To help protect your account, we've updated our terms for our Transfers Service. We now determine the limit for each external transfer (a transfer between your eligible Chase account and an external account you've added to your online profile) based on internal Chase criteria at the time you schedule the transfer, rather than applying predetermined limits. The new terms may affect your maximum daily external transfer limit.

You can see the new terms in section 1.2 of the Digital Services Agreement, Addendum: Transfers Service or in the Transfers Agreement.

How to view the Digital Services Agreement or Transfers Agreement:

- On chase.com after you log in to your account, click on the Main Menu then select "Agreements & disclosures."
- On the Chase Mobile[®] app, select "Legal information" from Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

**CONSOLIDATED BALANCE SUMMARY****ASSETS**

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Private Client Checking	000000779850353	\$209,475.43	\$62,180.38
Chase Private Client Checking	000000375821672	6,462.11	6,462.16
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$216,044.98	\$68,749.98
TOTAL ASSETS		\$216,044.98	\$68,749.98

CHASE PRIVATE CLIENT CHECKINGAARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$209,475.43
Deposits and Additions	38,735.15
Checks Paid	-130,550.00
Electronic Withdrawals	-55,480.20
Ending Balance	\$62,180.38
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.58
Interest Paid Year-to-Date	\$22.09

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
06/03	Zelle Payment From Nuta Katz 20631032794	\$600.00
06/04	Deposit 2105484768	1,674.25
06/04	Deposit 2105484765	1,674.25
06/04	Deposit 2105730036	1,674.25
06/04	Deposit 2105730037	1,674.25
06/04	Deposit 2105730031	1,674.25
06/04	Deposit 2105730035	1,674.25
06/04	Deposit 2105484767	1,674.25
06/04	Deposit 2105730032	1,674.25
06/04	Deposit 2105730034	1,674.25
06/04	Deposit 2105730033	1,674.25
06/04	Deposit 2105484766	1,674.25

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/04	Deposit 2105730038	1,674.25
06/04	Deposit 2105484764	777.07
06/07	Deposit 2105930441	3,448.50
06/17	2250 59th Street ACH Pmt 11135068852 CCD ID: 9200502235	5,001.00
06/17	2250 59th Street ACH Pmt 11135077052 CCD ID: 9200502235	2,120.00
06/21	Deposit 2105484945	6,697.00
06/28	Interest Payment	0.58
Total Deposits and Additions		\$38,735.15

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1164 ^		06/04	\$250.00
1204 * ^		06/21	200.00
1243 * ^		06/06	100.00
1303 * ^		06/03	100,000.00
1307 * ^		06/03	30,000.00
Total Checks Paid			\$130,550.00

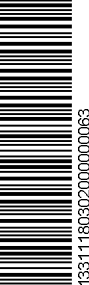
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
06/03	GM Financial Gmf Pymt PPD ID: 1522190781	\$1,838.90
06/03	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	263.08
06/03	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	3,182.89
06/04	Zelle Payment To Naftuli Steingel 20990529132	66.40
06/04	Zelle Payment To Idy Jpm99Ai71Gx5	3,000.00
06/04	06/04 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Interior By Ssb Brooklyn NY 11210 US Ref: 2060 57 Simcha/Bnf/2060 57 St Ssn: 00504176 Trn: 3688894156Es	16,000.00
06/04	06/04 Online Domestic Wire Transfer A/C: Bdf Design Inc Jackson NJ 08527-5174 US Ref: 2060 57St/Bnf/2060 57 St Trn: 3729794156Es	5,800.00
06/04	Zelle Payment To Osher Perl 20997445914	2,500.00
06/05	Zelle Payment To Tzivi Wigs 21004012623	20.00
06/05	American Express ACH Pmt A3178 Web ID: 9493560001	127.39
06/05	Zelle Payment To One Paisley Boutique LLC, Lakewood, NJ 21007175024	180.95
06/06	Zelle Payment To Aron 21007958534	54.25
06/06	Chase Credit Crd Autopay PPD ID: 4760039224	384.00
06/06	Zelle Payment To Osher Perl 21011581707	180.00
06/07	Zelle Payment To Izzatbek Jpm99Aidc0Xo	25.00
06/10	Zelle Payment To Idy Jpm99Aigu02X	3,000.00
06/10	Zelle Payment To Raizy Bodek 21054038797	25.00
06/10	Zelle Payment To Morah Agy Jpm99Aid965	1,800.00
06/10	Zelle Payment To Joel Jpm99Aiiffv9	120.00
06/10	Zelle Payment To A Weisz Jpm99Aiwwce5	2,000.00
06/10	Capital One Online Pmt 3Xn8H9Ddnjnmsmc Web ID: 9279744391	117.59



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/11	Zelle Payment To Anilbert Parkside 21059586661	120.00
06/17	Zelle Payment To Sonia 21116838930	1,150.00
06/17	Chase Credit Crd Autopay PPD ID: 4760039224	2,000.00
06/17	Zelle Payment To Elimelech Jpm99Aivsy87	204.10
06/17	06/17 Payment To Chase Card Ending IN 5052	5,000.00
06/18	Zelle Payment To Rivka 21138529045	47.19
06/21	Zelle Payment To Alterations 21170662550	130.00
06/24	Optimum 7836 Cable Pmnt PPD ID: 9078360001	117.66
06/25	Zelle Payment To Chayala 21199406439	35.00
06/26	Zelle Payment To Xiufang Jpm99Ajbpnzj	150.00
06/27	Zelle Payment To Deborah Korwans Mountain Pine LLC, Monroe, NY 21227349959	5,840.80
Total Electronic Withdrawals		\$55,480.20

CHASE PRIVATE CLIENT CHECKING

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$6,462.11
Deposits and Additions	0.05
Ending Balance	\$6,462.16
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.05
Interest Paid Year-to-Date	\$0.32

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
06/28	Interest Payment	\$0.05
Total Deposits and Additions		\$0.05



CHASE PRIVATE CLIENT

June 01, 2024 through June 28, 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:

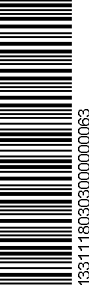
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. Whether your account has enough money to cover a transaction is determined during our nightly processing. During our nightly processing, we take your previous end of day's balance and post credits. If there are any deposits not yet available for use or holds (such as a garnishment), these will reduce the account balance used to pay your transactions. Then we subtract any debit transactions presented during our nightly processing. The available balance shown to you during the day may not be the same amount used to pay your transactions as some transactions may not be displayed to you before nightly processing.

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize or pay any transactions presented for payment. If we do not authorize an overdraft, your transaction will be declined. If we do not pay an overdraft, your transaction will be returned. Additional information about overdrafts and your account features can be found in the *Deposit Account Agreement*.

We can cover your overdrafts in three different ways:

1. We have a Standard Overdraft Practice that comes with your account.
2. We offer Overdraft Protection through a link to a Chase savings account, which may be less expensive than our Standard Overdraft Practice. You can contact us to learn more.
3. We also offer Chase Debit Card CoverageSM, which allows you to choose how we treat your everyday debit card transactions (e.g. groceries, gasoline or dining out), in addition to our Standard Overdraft Practice.

This notice explains our Standard Overdraft Practice and Chase Debit Card Coverage.

- **What is the Standard Overdraft Practice that comes with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

- **What is Chase Debit Card Coverage?**

If you enroll in Chase Debit Card Coverage we **may** authorize and pay overdrafts for **everyday debit card transactions** (e.g. groceries, gasoline or dining out) in addition to our Standard Overdraft Practice.

- **What fees will I be charged if Chase pays my overdraft?**

If we authorize and pay an overdraft, we'll charge you a \$34 Overdraft Fee per transaction during our nightly processing beginning with the first transaction that overdraws your account balance by more than \$50 (maximum of 3 fees per business day, up to \$102).

We won't charge you an Overdraft Fee in the following circumstances:

- With Chase Overdraft AssistSM, we won't charge an Overdraft Fee if you're overdrawn by \$50 or less at the end of the business day **OR** if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11 p.m ET (8 p.m PT) to make a deposit or transfer). Chase Overdraft Assist does not require enrollment and comes with eligible Chase checking accounts.
- We won't charge an Overdraft Fee for transactions that are \$5 or less.
- We won't charge an Overdraft Fee if your debit card transaction was authorized when there was a sufficient available balance in your account.
- For Chase SapphireSM Checking and Chase Private Client CheckingSM accounts, there are no Overdraft Fees when item(s) are presented against an account with insufficient funds on the first four business days during the current and prior 12 statement periods. On a business day when we returned item(s), this counts toward the four business days when an Overdraft Fee will not be charged.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner want Chase to authorize overdrafts on your everyday debit card transactions, please make your Chase Debit Card Coverage selection. You can change your Chase Debit Card Coverage selection at any time by signing in to chase.com or Chase Mobile[®] to update your account settings, calling us at 1-800-935-9935 (or at 1-713-262-1679 if outside the U.S.), or visiting a Chase branch. We accept operator relay calls.