

**CHASE PRIVATE CLIENT**

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

June 29, 2024 through July 31, 2024

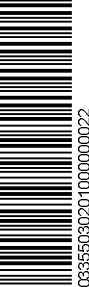
Primary Account: **000000779850353**

00335503 DRE 802 210 21424 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	\$62,180.38	\$284,535.52
Chase Private Client Checking	000000375821672	6,462.16	6,462.22
Chase Private Client Savings	000003860575670	107.44	107.44
Total		\$68,749.98	\$291,105.18
TOTAL ASSETS		\$68,749.98	\$291,105.18

CHASE PRIVATE CLIENT CHECKING

AARON KATZ
OR RIVKY PERL

Account Number: 000000779850353

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$62,180.38
Deposits and Additions	751,892.51
Checks Paid	-233,398.96
Electronic Withdrawals	-296,138.41
Ending Balance	\$284,535.52
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$2.75
Interest Paid Year-to-Date	\$24.84

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
07/01	Zelle Payment From Nuta Katz 20956165162	\$600.00
07/03	Online Transfer From Mma ...2937 Transaction#: 21293247278	250,000.00
07/05	Zelle Payment From Debby Fulop 21308786866	45.00
07/08	Book Transfer Credit B/O: Kval Ventures LLC Brooklyn NY 11204-1508 US Ref./Acc/779850353 Aaron Katz 2105 57th St Brooklyn NY 11204 US Trn: 3663954190Es	130,000.00
07/08	Online Transfer From Mma ...2937 Transaction#: 21344086315	350,000.00
07/08	Zelle Payment From Leopold Schwimmer 21349025268	47.95
07/08	Zelle Payment From Chanie S Goldman 21348733650	30.00
07/09	Zelle Payment From Superior Appliance Inc. 21357961002	60.00
07/09	Zelle Payment From Debby Fulop 21355243752	40.00
07/15	Zelle Payment From Shlomie Hoffman 21408585817	500.00
07/16	2250 59th Street ACH Pmt 11138223616 CCD ID: 9200502235	5,001.00
07/16	2250 59th Street ACH Pmt 11138218589 CCD ID: 9200502235	2,120.00
07/17	Zelle Payment From Debby Fulop Ctiki9Lfb61G	51.81
07/24	Deposit 2103812150	13,394.00
07/31	Interest Payment	2.75
Total Deposits and Additions		\$751,892.51

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1313 ^		07/11	\$243.00
1314 ^		07/17	99,856.58
1315 ^		07/11	5,500.00
1316 ^		07/12	313.54
1317 ^		07/11	50.00
1318 ^		07/11	7,435.84
1319 ^		07/17	100,000.00
1320 ^		07/26	20,000.00
Total Checks Paid			\$233,398.96

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.

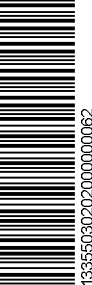
^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	US Bank Home Mtg Mtg Pymt 3300486910 Web ID: 1075000022	\$3,182.89
07/01	GM Financial Gmf Pymt PPD ID: 1522190781	1,838.90
07/02	Zelle Payment To Sonia 21289185910	1,085.00
07/03	Massachusetts Mu Massmutual 51743225 Web ID: 9954820374	31,674.00
07/03	Con Ed of NY Cecony 33745450008 CCD ID: 2462467002	441.97
07/03	07/03 Consumer Online International Wire A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000779850353 Aaron Katz OR Rivky Perl Ben:/IL690204030000000269517 Dov Frenkel IN Trust Aaron Katz Ref: Real Estate Purchase/Ocmr/lls368740,00/Exch/3.6874/Cntr/30800207/Cct/L Y5Ycnxz00Ad Trn: 8202800185Re	100,000.00
07/05	American Express ACH Pmt A6698 Web ID: 9493560001	30.27

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/08	Chase Credit Crd Autopay PPD ID: 4760039224	407.00
07/08	Zelle Payment To Sonia 21343347560	1,000.00
07/08	07/08 Consumer Online International Wire A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000779850353 Aaron Katz OR Rivky Perl Ben:/IL690204030000000269517 Dov Frenkel IN Trust Aaron Katz Ref: Schick Real Estate Purchase/Ocmt/lls476467,20/Exch/3.6096/Cntr/3105586 2/Cct/Lyd9R83S00Ai Trn: 6278100190Re	132,000.00
07/10	Zelle Payment To Perl Abramovitz Jpm99AK2CT9L	350.00
07/10	Ngrid38 Ngrid38Tel 3560274001 Tel ID: 9177976001	208.24
07/11	Zelle Payment To Anilbert Parkside 21373272270	40.00
07/12	Zelle Payment To Sinful Edibles Jpm99AK6Retq	175.00
07/12	Zelle Payment To Confidance Inc., Spring Valley, NY 21390349570	1,500.00
07/16	Chase Credit Crd Autopay PPD ID: 4760039224	2,000.00
07/17	Zelle Payment To Lifeguard 2023 Jpm99Akfy1K	200.00
07/18	Zelle Payment To Esther Ruchy Falkowitz 21442826309	250.00
07/22	07/20 Payment To Chase Card Ending IN 5052	17,387.44
07/23	Optimum 7836 Cable Pmnt PPD ID: 9078360001	117.70
07/24	Zelle Payment To Sonia 21504789444	2,250.00
Total Electronic Withdrawals		\$296,138.41

**CHASE PRIVATE CLIENT CHECKING**

AARON KATZ

Account Number: 000000375821672

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$6,462.16
Deposits and Additions	0.06
Ending Balance	\$6,462.22
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.38

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
07/31	Interest Payment	\$0.06
Total Deposits and Additions		\$0.06



CHASE PRIVATE CLIENT

June 29, 2024 through July 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