



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

January 12, 2024 through February 12, 2024

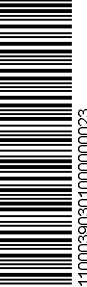
Primary Account: **00000903019005**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-935-9935**
 Para Espanol: **1-877-312-4273**
 International Calls: **1-713-262-1679**
 We accept operator relay calls

01100039 DRE 802 219 04424 NNNNNNNNNN 1 000000000 08 0000

JACOB E ZIMMERMAN
 4141 41ST ST APT 40
 SUNNYSIDE NY 11104-3200



11000390301000000023

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Checking	000000903019005	\$44,826.99	\$55,926.44
Chase Savings	000003962858362	195.45	190.45
Total		\$45,022.44	\$56,116.89
TOTAL ASSETS		\$45,022.44	\$56,116.89

CHASE TOTAL CHECKING

JACOB E ZIMMERMAN

Account Number: 00000903019005

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$44,826.99
Deposits and Additions	44,657.45
ATM & Debit Card Withdrawals	-3,356.93
Electronic Withdrawals	-30,167.07
Fees	-34.00
Ending Balance	\$55,926.44

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$44,826.99
01/12	Gusto Pay 755009 PPD ID: 9138864001	2,676.45	47,503.44
01/12	Gusto Pay 755009 PPD ID: 9138864001	2,085.39	49,588.83
01/12	Non-Chase ATM Withdraw 01/12 4101 Queens Blvd Sunnyside NY Card 7824	-103.50	49,485.33



January 12, 2024 through February 12, 2024

Primary Account: 00000903019005

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
01/12	Non-Chase ATM Fee-With	-3.00	49,482.33
01/16	Card Purchase 01/12 Amber Steak House 718-3893757 NY Card 7824	-250.00	49,232.33
01/16	Card Purchase 01/13 Gottscheer Hall Ridgewood NY Card 7824	-49.00	49,183.33
01/16	Card Purchase 01/13 Taste Buds Deli Sunnyside NY Card 7824	-8.83	49,174.50
01/16	Card Purchase 01/14 Taiyo Foods Sunnyside NY Card 7824	-12.14	49,162.36
01/16	Non-Chase ATM Withdraw 01/14 4101 Queens Blvd Sunnyside NY Card 7824	-503.50	48,658.86
01/16	Non-Chase ATM Fee-With	-3.00	48,655.86
01/17	Oxford 41-41 Own Maint Fees PPD ID: 9121263001	-720.80	47,935.06
01/17	Card Purchase 01/17 Sq *Cafe D?Avignon New York NY Card 7824	-9.44	47,925.62
01/18	Card Purchase 01/16 Sunnyside M & W Spirits Sunnyside NY Card 7824	-18.50	47,907.12
01/22	Card Purchase 01/19 Sq *Otis & Finn LLC Long Island C NY Card 7824	-37.50	47,869.62
01/22	Card Purchase 01/20 Always Sunny Grocery Sunnyside NY Card 7824	-3.64	47,865.98
01/22	Card Purchase With Pin 01/21 7-Eleven Huntington NY Card 7824	-9.37	47,856.61
01/22	Recurring Card Purchase 01/22 Brodo Broth CO Www.Brodo.Com NY Card 7824	-78.99	47,777.62
01/23	Gusto Pay 954917 PPD ID: 9138864001	29,969.09	77,746.71
01/23	Card Purchase 01/22 Sq *Ample Hills Queens NY Card 7824	-20.00	77,726.71
01/24	Card Purchase 01/23 Sq *Ludlow Coffee Suppl New York NY Card 7824	-22.00	77,704.71
01/24	Con Ed of NY Cecony 27831072619 CCD ID: 2462467002	-37.71	77,667.00
01/24	American Express ACH Pmt W8658 Web ID: 2005032111	-17,894.41	59,772.59
01/25	Card Purchase 01/23 Green Star Foods New York NY Card 7824	-4.34	59,768.25
01/25	Card Purchase 01/24 Tst* Rolos - Ridgewood Ridgewood NY Card 7824	-200.00	59,568.25
01/25	01/25 Online Payment 19350839593 To Lynn Poster-Zimmerman PC	-860.00	58,708.25
01/26	Gusto Pay 033092 PPD ID: 9138864001	4,896.19	63,604.44
01/26	Card Purchase With Pin 01/26 Key Food 4602 Queens Sunnyside NY Card 7824	-3.91	63,600.53
01/29	Card Purchase 01/27 Avenue Cafe Astoria NY Card 7824	-78.12	63,522.41
01/29	Card Purchase 01/27 Starbucks Store 11370 Sunnyside NY Card 7824	-12.43	63,509.98
01/29	01/29 Online Domestic Wire Transfer A/C: Emo Night Brooklyn, LLC Brooklyn NY 11211 US Ref: Final Amh/Enb Balance Trn: 3081684029Es	-9,174.00	54,335.98
01/29	Online Domestic Wire Fee	-25.00	54,310.98
01/30	Card Purchase 01/29 Sq *Chomps Elysees New York NY Card 7824	-12.48	54,298.50
01/30	Card Purchase 01/30 7-Eleven 35495 Sunnyside NY Card 7824	-2.93	54,295.57
01/31	Card Purchase 01/31 Tst* Brookside Market Sunnyside NY Card 7824	-7.75	54,287.82
01/31	Card Purchase 01/30 Sq *Kotti Berliner Done New York NY Card 7824	-16.60	54,271.22
01/31	Card Purchase 01/30 Sq *Ludlow Coffee Suppl New York NY Card 7824	-17.50	54,253.72
01/31	Card Purchase 01/31 Sq *Southdown Coffee - Huntington NY Card 7824	-9.69	54,244.03
02/01	Card Purchase 01/30 Green Star Foods New York NY Card 7824	-2.07	54,241.96

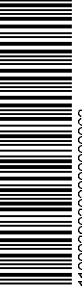


January 12, 2024 through February 12, 2024

Primary Account: 00000903019005

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/01	Card Purchase 01/31 Always Sunny Grocery Sunnyside NY Card 7824	-2.34	54,239.62
02/01	Card Purchase 01/31 Tst* Roast Sandwich Hou Melville NY Card 7824	-37.72	54,201.90
02/01	Card Purchase 01/31 White Castle 100018 Sunnyside NY Card 7824	-7.58	54,194.32
02/01	Card Purchase 01/31 Rocco's Italian Saus Long Island C NY Card 7824	-33.55	54,160.77
02/01	Recurring Card Purchase 02/01 Google *Gsuite_Liecc Cc@Google.Com CA Card 7824	-26.07	54,134.70
02/01	Card Purchase 02/01 Sq *Dawn's Til Dusk Brooklyn NY Card 7824	-3.72	54,130.98
02/01	ATM Withdrawal 02/01 109 Delancey St New York NY Card 7824	-200.00	53,930.98
02/02	Card Purchase 02/01 Mta*Nyct Paygo New York NY Card 7824	-2.90	53,928.08
02/02	Card Purchase 02/01 Sq *Chomps Elysees New York NY Card 7824	-21.40	53,906.68
02/02	Card Purchase 02/01 Mta*Nyct Paygo New York NY Card 7824	-2.90	53,903.78
02/02	Card Purchase 02/01 Sq *Cafe D?Avignon New York NY Card 7824	-11.02	53,892.76
02/02	Gf Genesis Fi PPD ID: 9200704262	-479.00	53,413.76
02/05	Card Purchase 02/01 Green Star Foods New York NY Card 7824	-2.07	53,411.69
02/05	Card Purchase 02/01 Green Star Foods New York NY Card 7824	-2.59	53,409.10
02/05	Card Purchase 02/02 Sq *Otis & Finn LLC Long Island C NY Card 7824	-90.20	53,318.90
02/05	Card Purchase 02/02 Mta*Nyct Paygo New York NY Card 7824	-2.90	53,316.00
02/05	Card Purchase 02/02 The Gutter Bar Brooklyn NY Card 7824	-36.00	53,280.00
02/05	Card Purchase With Pin 02/03 Sweetleaf Coffee Coc Long Island C NY Card 7824	-24.81	53,255.19
02/05	Card Purchase 02/04 Sq *Moa Coffee Sunnysid Woodside NY Card 7824	-8.89	53,246.30
02/05	Card Purchase 02/05 Sq *Velvet Valley Cakes Gosq.Com NY Card 7824	-108.88	53,137.42
02/06	Card Purchase 02/05 Baruir's Coffee Est. 196 Sunnyside NY Card 7824	-6.80	53,130.62
02/06	Card Purchase 02/05 Sq *The Well Coffee Queens NY Card 7824	-12.70	53,117.92
02/06	Card Purchase 02/06 Fandango Fandango.Com CA Card 7824	-18.19	53,099.73
02/06	Card Purchase 02/05 Sq *Vanessa's Dumpling Brooklyn NY Card 7824	-19.23	53,080.50
02/06	Card Purchase 02/05 Williamsburg Cinemas Brooklyn NY Card 7824	-11.00	53,069.50
02/06	Verizon Paymentrec 2573285720001 Web ID: 9783397101	-79.99	52,989.51
02/07	Card Purchase 02/05 Gyro World Flushing 718-4283800 NY Card 7824	-21.18	52,968.33
02/07	Card Purchase 02/07 Tst* Brookside Market Sunnyside NY Card 7824	-4.00	52,964.33
02/07	Card Purchase 02/06 Tst* Red Hook Tavern Brooklyn NY Card 7824	-205.77	52,758.56
02/07	Card Purchase 02/06 Shell Oil12863577016 Brooklyn NY Card 7824	-70.02	52,688.54
02/07	Oxford 41-41 Own Maint Fees PPD ID: 9121263001	-721.16	51,967.38
02/08	Card Purchase 02/07 Sq *Southdown Coffee - Huntington NY Card 7824	-13.43	51,953.95
02/09	Gusto Pay 410142 PPD ID: 9138864001	4,896.21	56,850.16
02/09	Gusto Pay 410142 PPD ID: 9138864001	134.12	56,984.28
02/09	Card Purchase 02/08 Baruir's Coffee Est. 196 Sunnyside NY Card 7824	-7.80	56,976.48
02/12	Card Purchase 02/09 Sq *Lotus Nails & Spa I Sunnyside NY Card 7824	-79.42	56,897.06



1100390302000000063



January 12, 2024 through February 12, 2024

Primary Account: 00000903019005

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
02/12	Card Purchase 02/09 Tst* Quality Bistro - W New York NY Card 7824	-272.79	56,624.27
02/12	Card Purchase 02/09 Mta*Nyct Paygo New York NY Card 7824	-2.90	56,621.37
02/12	Card Purchase 02/11 Tst* Brookside Market Sunnyside NY Card 7824	-6.75	56,614.62
02/12	Card Purchase 02/10 Mta*Nyct Paygo New York NY Card 7824	-2.90	56,611.72
02/12	Non-Chase ATM Withdraw 02/10 79 Avenue A New York NY Card 7824	-202.00	56,409.72
02/12	Card Purchase 02/10 Viraj Mart Long Island C NY Card 7824	-2.59	56,407.13
02/12	Card Purchase 02/10 Mta*Nyct Paygo New York NY Card 7824	-2.90	56,404.23
02/12	Card Purchase With Pin 02/11 Key Food 1804 44-07 Lng Islnd Cty NY Card 7824	-70.78	56,333.45
02/12	Card Purchase 02/11 Pb Lic LLC Astoria NY Card 7824	-196.73	56,136.72
02/12	Card Purchase 02/11 Always Sunny Grocery Sunnyside NY Card 7824	-7.28	56,129.44
02/12	Fd Sptsbk Casino Viatrustly Web ID: 1204577926	-100.00	56,029.44
02/12	Fd Sptsbk Casino Viatrustly Web ID: 1204577926	-100.00	55,929.44
02/12	Non-Chase ATM Fee-With	-3.00	55,926.44
Ending Balance			\$55,926.44

A Monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have electronic deposits made into this account totaling \$500.00 or more, such as payments from payroll providers or government benefit providers, by using (i) the ACH network, (ii) the Real Time Payment or FedNowSM network, or (iii) third party services that facilitate payments to your debit card using the Visa or Mastercard network.**
(Your total electronic deposits this period were \$44,657.45. Note: some deposits may be listed on your previous statement)
- **OR, keep a balance at the beginning of each day of \$1,500.00 or more in this account.**
(Your lowest beginning day balance was \$44,826.99)
- **OR, keep an average beginning day balance of \$5,000.00 or more in qualifying linked deposits and investments.**
(Your average beginning day balance of qualifying linked deposits and investments was \$54,062.74)

CHASE SAVINGS

JACOB E ZIMMERMAN

Account Number: 000003962858362

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$195.45
Fees	-5.00
Ending Balance	\$190.45
Annual Percentage Yield Earned This Period	0.00%



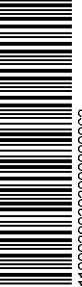
January 12, 2024 through February 12, 2024

Primary Account: **00000903019005**

Interest paid in 2023 for account 000003962858362 was \$0.15.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$195.45
02/12	Monthly Service Fee	-5.00	190.45
	Ending Balance		\$190.45



WANT TO AVOID PAYING A MONTHLY SERVICE FEE ON YOUR ACCOUNT?

A monthly Service Fee was charged to your Chase Savings. You can avoid this fee during any statement period by keeping a minimum daily balance in your account of \$300.00 or more. (Your minimum daily balance was \$195.00)

Our account alerts can help keep you on top of your balance. Set up alerts today!

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



January 12, 2024 through February 12, 2024

Primary Account: **000000903019005**

This Page Intentionally Left Blank