



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

May 29, 2021 through June 30, 2021

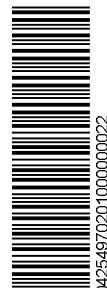
Primary Account: **00000699011513**

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SKAS FOUNDATION INC  
1632 61ST ST  
BROOKLYN NY 11204

## CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



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## CONSOLIDATED BALANCE SUMMARY

### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000699011513	\$1,000.00	\$1,000.00
Chase Business Premier Savings	000003876259731	0.00	2,399,001.30
<b>Total</b>		<b>\$1,000.00</b>	<b>\$2,400,001.30</b>
<b>TOTAL ASSETS</b>		<b>\$1,000.00</b>	<b>\$2,400,001.30</b>

## CHASE PLATINUM BUSINESS CHECKING

SKAS FOUNDATION INC

Account Number: 00000699011513

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,000.00</b>
Deposits and Additions	1	95.00
Fees	1	-95.00
<b>Ending Balance</b>	<b>2</b>	<b>\$1,000.00</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/21	Service Fee Reversal	\$95.00
Total Deposits and Additions		\$95.00

## FEES

DATE	DESCRIPTION	AMOUNT
06/01	Service Charges For The Month of May	\$95.00
Total Fees		\$95.00

## DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$905.00
06/21	1,000.00

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

## CHASE BUSINESS PREMIER SAVINGS

SKAS FOUNDATION INC

Account Number: 000003876259731

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	2,399,001.30
Ending Balance	2	\$2,399,001.30
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$1.30
Interest Paid Year-to-Date		\$1.30

## TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
06/29	Deposit 1981242176	2,399,000.00	2,399,000.00
06/30	Interest Payment	1.30	2,399,001.30
	Ending Balance		\$2,399,001.30



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30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

You could earn an even higher interest rate on your Chase Business Premier Savings account when you have activity on your primary checking account each month. Visit any of our branches for details or call us at the telephone number on your statement.

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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 (non-personal accounts contact Customer Service) 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:

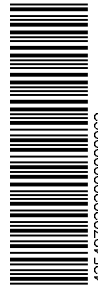
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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