



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

September 01, 2022 through September 30, 2022

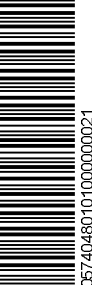
Account Number: **000000699011513**

00574048 DRE 802 210 27422 NNNNNNNNNN 1 000000000 80 0000

SKAS FOUNDATION INC
2250 59TH ST APT 5
BROOKLYN NY 11204-2546

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**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,000.00
Deposits and Additions	1	80,000.00
Electronic Withdrawals	1	-80,000.00
Fees	1	-20.00
Ending Balance	3	\$3,980.00

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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/06	Online Transfer From Mma ...9731 Transaction#: 15231272733	\$80,000.00
Total Deposits and Additions		\$80,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06	09/06 Online Domestic Wire Transfer Via: Northeast Cmnty Bk/226072511 A/C: Cong Mosdos Toldos Aharon Brooklyn NY 11205 US Imad: 0906B1Qgc01C009905 Trn: 3660722249Es	\$80,000.00
Total Electronic Withdrawals		\$80,000.00

FEES

DATE	DESCRIPTION	AMOUNT
09/20	Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:220916 CO Entry Descr:Order Sec:PPD Trace#:042000017521310 Eed:220920 Ind ID: Ind Name:Skas Foundation Inc Trn: 2637521310Tc	\$20.00
Total Fees		\$20.00



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DAILY ENDING BALANCE

DATE	AMOUNT
09/06	\$4,000.00
09/20	3,980.00

SERVICE CHARGE SUMMARY

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

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000699011513

Other Service Charges:**Credits**

Non-Electronic Transactions 1

Miscellaneous Fees

Online Domestic Wire Fee 1

Cash Management Services

Debit Block Maintenance 1

¹ This charge represents a service provided in a previous month.

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



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