



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

April 29, 2023 through May 31, 2023

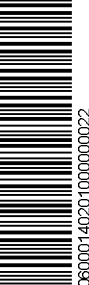
Account Number: **000000699011513**

### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls

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



### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$36,850.00</b>
Deposits and Additions	3	401,800.00
Checks Paid	4	-10,600.00
Electronic Withdrawals	2	-400,000.00
<b>Ending Balance</b>	<b>9</b>	<b>\$28,050.00</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.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/23	Online Transfer From Mma ...9731 Transaction#: 17428994660	\$350,000.00
05/23	Online Transfer From Mma ...9731 Transaction#: 17426368476	50,000.00
05/26	Reversal of Check 158	1,800.00
<b>Total Deposits and Additions</b>		<b>\$401,800.00</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
106 ^		05/24	\$1,800.00
157 * ^		05/12	1,000.00
158 ^		05/25	1,800.00
159 ^		05/17	6,000.00
Total Checks Paid			\$10,600.00

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
05/23	05/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: The Ojc Fund Brooklyn NY 11219 US Ref: Acc 4451/Bnf/Account 4451 Imad: 0523B1Qgc08C026501 Trn: 3296633143Es	\$50,000.00
05/24	05/24 Online Domestic Wire Transfer Via: Ponce Bank/226070131 A/C: Skas Foundation Inc Brooklyn NY 11204 US Imad: 0524B1Qgc07C014634 Trn: 3371753144Es	350,000.00
Total Electronic Withdrawals		\$400,000.00

## DAILY ENDING BALANCE

DATE	AMOUNT
05/12	\$35,850.00
05/17	29,850.00
05/23	379,850.00
05/24	28,050.00
05/25	26,250.00
05/26	28,050.00

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	6	500	0	\$0.40	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2	4	0	\$25.00	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>



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## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>ACCOUNT</b> 000000699011513					
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	6				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	2				
<b>Cash Management Services</b>					
Debit Block Maintenance	1				

<sup>1</sup> 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 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:

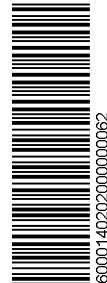
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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