



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

September 01, 2023 through September 29, 2023

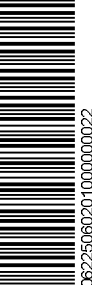
Account Number: **000000699011513**

00622506 DRE 802 210 27323 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**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$61,048.00
Deposits and Additions	3	78,600.00
Checks Paid	6	-22,400.00
Electronic Withdrawals	3	-60,000.00
Ending Balance	12	\$57,248.00

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
09/05	Reversal of Check 190	\$1,800.00
09/06	Online Transfer From Mma ...9731 Transaction#: 18370346997	75,000.00
09/25	Reversal of Check 155	1,800.00
Total Deposits and Additions		\$78,600.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
155 ^		09/22	\$1,800.00
173 * ^		09/11	1,000.00
184 * ^		09/06	1,000.00
190 * ^		09/01	1,800.00
190 * ^		09/14	1,800.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
199 * ^		09/27	15,000.00

Total Checks Paid **\$22,400.00**

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
09/06	09/06 Online Domestic Wire Transfer Via: Northeast Cmnty Bk/226072511 A/C: Cong Mosdos Toldos Aharon Brooklyn NY 11205 US Imad: 0906B1Qgc04C006162 Trn: 3346263249Es	\$10,000.00
09/06	09/06 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Cong Mosdos Toldos Aharon Brooklyn NY 11211 US Imad: 0906B1Qgc05C012809 Trn: 3349093249Es	37,000.00
09/28	09/28 Online Domestic Wire Transfer Via: Northeast Cmnty Bk/226072511 A/C: Cong Mosdos Toldos Aharon Brooklyn NY 11205 US Imad: 0928B1Qgc01C013138 Trn: 3462303271Es	13,000.00

Total Electronic Withdrawals **\$60,000.00**

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$59,248.00
09/05	61,048.00
09/06	88,048.00
09/11	87,048.00
09/14	85,248.00
09/22	83,448.00
09/25	85,248.00
09/27	70,248.00
09/28	57,248.00

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.



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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	9	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	3	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

9

Miscellaneous Fees

Online Domestic Wire Fee

3

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 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:

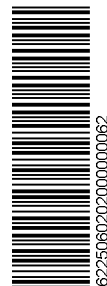
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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