



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

August 31, 2024 through September 30, 2024

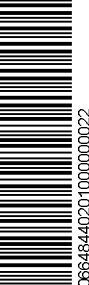
Account Number: **000000699011513**

00664844 DRE 802 210 27524 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		\$12,062.37
Deposits and Additions	3	151,300.00
Checks Paid	7	-80,300.00
Electronic Withdrawals	3	-36,435.00
Ending Balance	13	\$46,627.37

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	Online Transfer From Mma ...9731 Transaction#: 21959818969	\$50,000.00
09/13	Reversal of Check 121	1,300.00
09/18	Online Transfer From Mma ...9731 Transaction#: 22098980947	100,000.00
Total Deposits and Additions		\$151,300.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
121 ^		09/12	\$1,300.00
127 * ^		09/04	1,500.00
436 * ^		09/06	6,000.00
438 * ^		09/16	1,500.00
439 ^		09/17	5,000.00
441 * ^		09/20	60,000.00



CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
442 ^		09/27	5,000.00
Total Checks Paid			\$80,300.00

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
09/05	09/05 Online Domestic Wire Transfer A/C: Yaazoru Inc. Lakewood NJ 08701-2650 US Trn: 3608654249Es	\$8,100.00
09/11	09/11 Online Domestic Wire Transfer A/C: Yaazoru Inc. Lakewood NJ 08701-2650 US Trn: 3506574255Es	10,335.00
09/12	09/12 Online Domestic Wire Transfer Via: Webster Bank CT/221970443 A/C: Refuah Helpline Monroe NY 10950 US Ref: Katz & Schick Imad: 0912Mmqfmp2K005335 Trn: 3068724256Es	18,000.00
Total Electronic Withdrawals		\$36,435.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	\$10,562.37	09/12	16,827.37	09/18	111,627.37
09/05	52,462.37	09/13	18,127.37	09/20	51,627.37
09/06	46,462.37	09/16	16,627.37	09/27	46,627.37
09/11	36,127.37	09/17	11,627.37		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000759161026

Monthly Service Fee	\$0.00
Other Service Charges	\$125.00
Total Service Charges	\$125.00 Will be assessed on 10/1/24

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:					
Electronic Credits					
Electronic Credits	37	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	22	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	4	4	0	\$40.00	\$0.00
Online Domestic Wire Fee	5	0	5	\$25.00	\$125.00
Cash Management Services					



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SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Debit Block Maintenance	2	0	2	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 10/1/24)					\$125.00

ACCOUNT 000000699011513

Other Service Charges:	
Credits	
Non-Electronic Transactions	10
Miscellaneous Fees	
Online Domestic Wire Fee	3
Cash Management Services	
Debit Block Maintenance	1

ACCOUNT 000000759161026

Electronic Credits	
Electronic Credits	37
Credits	
Non-Electronic Transactions	12
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	4
Online Domestic Wire Fee	2
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	1

¹ This charge represents a service provided in a previous month.
Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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:

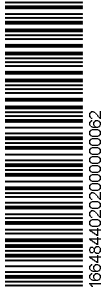
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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