



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

July 01, 2021 through July 30, 2021

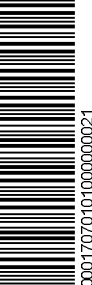
Account Number: **000000732270720**

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SKAS VENTURES LLC
2105 57TH ST APT 3
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**



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|-----------------------|
| Beginning Balance | | \$0.00 |
| Deposits and Additions | 5 | 37,236,298.05 |
| Electronic Withdrawals | 4 | -32,236,298.05 |
| Ending Balance | 9 | \$5,000,000.00 |

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 |
|-------------------------------------|--|------------------------|
| 07/09 | Book Transfer Credit B/O: Yisroel Y Leshkowitz Attorney At New York NY 10006-3007 US Trn: 3286801190Es | \$28,906,000.00 |
| 07/12 | Online Transfer From Mma ...1269 Transaction#: 12161727842 | 300,000.00 |
| 07/22 | Online Transfer From Mma ...1269 Transaction#: 12226210249 | 2,505,298.05 |
| 07/27 | Online Transfer From Mma ...1269 Transaction#: 12257685341 | 525,000.00 |
| 07/28 | Online Transfer From Mma ...1269 Transaction#: 12264958498 | 5,000,000.00 |
| Total Deposits and Additions | | \$37,236,298.05 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|------------------------|
| 07/09 | 07/09 Online Transfer To Mma ...1269 Transaction#: 12145712923 | \$28,906,000.00 |
| 07/12 | 07/12 Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Ssn: 0502362 Trn: 3500921193Es | 300,000.00 |
| 07/23 | 07/23 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Gti Technologies Inc NY NY 10065 US Imad: 0723B1Qgc01C001562 Trn: 3015611204Es | 2,505,298.05 |
| 07/29 | 07/29 Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Ssn: 0529385 Trn: 3449831210Es | 525,000.00 |
| Total Electronic Withdrawals | | \$32,236,298.05 |



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DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|--------------|
| 07/09 | \$0.00 |
| 07/12 | 0.00 |
| 07/22 | 2,505,298.05 |
| 07/23 | 0.00 |
| 07/27 | 525,000.00 |
| 07/28 | 5,525,000.00 |
| 07/29 | 5,000,000.00 |

SERVICE CHARGE SUMMARY

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

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 | 1 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 3 | 500 | 0 | \$0.40 | \$0.00 |
| Miscellaneous Fees | | | | | |
| Domestic Wire Fee | 2 | 2 | 0 | \$35.00 | \$0.00 |
| Online Domestic Wire Fee | 1 | 2 | 0 | \$25.00 | \$0.00 |
| Subtotal Other Service Charges | | | | | \$0.00 |

ACCOUNT 000000732270720

Other Service Charges:

Electronic Credits

Electronic Credits 1

Credits

Non-Electronic Transactions 3

Miscellaneous Fees

Domestic Wire Fee 2

Online Domestic Wire Fee 1

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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