



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

July 31, 2021 through August 31, 2021

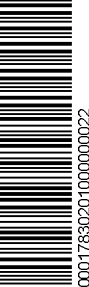
Account Number: **000000732270720**

## 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**

00001783 DRE 802 252 24421 NNNNNNNNNN T 1 000000000 80 0000

SKAS VENTURES LLC  
2105 57TH ST APT 3  
BROOKLYN NY 11204



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,000,000.00</b>
Deposits and Additions	5	20,200,000.00
Electronic Withdrawals	6	-25,008,000.00
<b>Ending Balance</b>	<b>11</b>	<b>\$192,000.00</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
08/09	Online Transfer From Mma ...1269 Transaction#: 12348232266	\$5,000,000.00
08/12	Online Transfer From Mma ...1269 Transaction#: 12368740177	5,000,000.00
08/18	Online Transfer From Mma ...1269 Transaction#: 12409361446	5,000,000.00
08/26	Online Transfer From Chk ...0091 Transaction#: 12459752662	5,000,000.00
08/30	Online Transfer From Mma ...9731 Transaction#: 12486288490	200,000.00
<b>Total Deposits and Additions</b>		<b>\$20,200,000.00</b>



July 31, 2021 through August 31, 2021  
Account Number: 000000732270720

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	08/04 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Gti Technologies Inc NY NY 10065 US Imad: 0804B1Qgc08C026932 Trn: 3421341216Es	\$5,000,000.00
08/09	08/09 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Gti Technologies Inc NY NY 10065 US Imad: 0809B1Qgc01C013744 Trn: 3488181221Es	5,000,000.00
08/12	08/12 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Gti Technologies Inc NY NY 10065 US Imad: 0812B1Qgc01C009842 Trn: 3351881224Es	5,000,000.00
08/23	08/23 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Gti Technologies Inc NY NY 10065 US Imad: 0823B1Qgc01C008255 Trn: 3361731235Es	5,000,000.00
08/27	08/27 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Gti Technologies Inc NY NY 10065 US Imad: 0827B1Qgc04C005272 Trn: 3244771239Es	5,000,000.00
08/31	08/31 Online Domestic Wire Transfer A/C: Ym Blueprints Inc Brooklyn NY 11219-3804 US Trn: 3486051243Es	8,000.00
Total Electronic Withdrawals		\$25,008,000.00

## DAILY ENDING BALANCE

DATE	AMOUNT
08/04	\$0.00
08/09	0.00
08/12	0.00
08/18	5,000,000.00
08/23	0.00
08/26	5,000,000.00
08/27	0.00
08/30	200,000.00
08/31	192,000.00

## SERVICE CHARGE SUMMARY

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

## 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	1	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>

ACCOUNT 000000732270720



July 31, 2021 through August 31, 2021  
Account Number: 000000732270720

## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	6				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	1				
<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 (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:

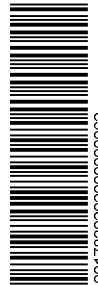
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC





July 31, 2021 through August 31, 2021  
Account Number: **000000732270720**

This Page Intentionally Left Blank