



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

December 01, 2021 through December 31, 2021

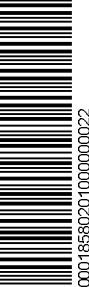
Account Number: **000000732270720**

00001858 DRE 802 252 00122 NNNNNNNNNN T 1 000000000 80 0000

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
<b>Beginning Balance</b>		<b>\$49,000.00</b>
Deposits and Additions	7	2,420,000.00
Electronic Withdrawals	7	-2,420,000.00
<b>Ending Balance</b>	<b>14</b>	<b>\$49,000.00</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
12/07	Online Transfer From Chk ...0091 Transaction#: 13183278016	\$1,140,000.00
12/08	Online Transfer From Chk ...0091 Transaction#: 13188276695	300,000.00
12/13	Online Transfer From Chk ...0091 Transaction#: 13223476725	100,000.00
12/14	Online Transfer From Chk ...0091 Transaction#: 13231734405	500,000.00
12/27	Online Transfer From Mma ...1269 Transaction#: 13321644200	30,000.00
12/28	Online Transfer From Chk ...0091 Transaction#: 13329198504	200,000.00
12/29	Online Transfer From Chk ...0091 Transaction#: 13334279429	150,000.00
<b>Total Deposits and Additions</b>		<b>\$2,420,000.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	12/07 Online Transfer To Chk ...0353 Transaction#: 13183289569	\$1,140,000.00
12/08	12/08 Online Transfer To Chk ...1177 Transaction#: 13188279571	300,000.00
12/13	12/13 Online Transfer To Chk ...3052 Transaction#: 13223480442	100,000.00
12/14	12/14 Online Transfer To Chk ...1177 Transaction#: 13231737570	500,000.00



December 01, 2021 through December 31, 2021

Account Number: 000000732270720

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/27	12/27 Online Domestic Wire Transfer A/C: Paf Group LLC New York NY 10065-7530 US Trn: 3423981361Es	30,000.00
12/28	12/28 Online Transfer To Chk ...1177 Transaction#: 13329205573	200,000.00
12/29	12/29 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0448560 Trn: 3322771363Es	150,000.00
<b>Total Electronic Withdrawals</b>		<b>\$2,420,000.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/07	\$49,000.00
12/08	49,000.00
12/13	49,000.00
12/14	49,000.00
12/27	49,000.00
12/28	49,000.00
12/29	49,000.00

**SERVICE CHARGE SUMMARY**

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

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

**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	2	500	0	\$0.40	\$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

<b>Other Service Charges:</b>
<b>Credits</b>
Non-Electronic Transactions
<b>Cash Management Services</b>
Debit Block Maintenance

2  
1

<sup>1</sup> This charge represents a service provided in a previous month.



December 01, 2021 through December 31, 2021

Account Number: **000000732270720**

**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:

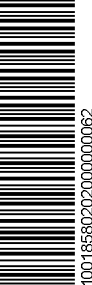
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



10018580202000000062



December 01, 2021 through December 31, 2021

Account Number: **000000732270720**

This Page Intentionally Left Blank