



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

June 01, 2024 through June 28, 2024

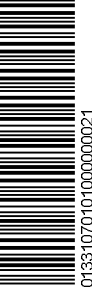
Account Number: **000003931582937**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

SAVINGS SUMMARY

Chase Business Premier Savings

| | INSTANCES | AMOUNT |
|--|-----------|---------------------|
| Beginning Balance | | \$664,233.53 |
| Deposits and Additions | 5 | 56,005.29 |
| Ending Balance | 5 | \$720,238.82 |
| | | |
| Annual Percentage Yield Earned This Period | | 0.01% |
| Interest Paid This Period | | \$5.29 |
| Interest Paid Year-to-Date | | \$24.28 |

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.



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TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|-------|--|-----------|---------------------|
| | Beginning Balance | | \$664,233.53 |
| 06/03 | Online Transfer From Chk ...1366 Transaction#: 20982716545 | 12,000.00 | 676,233.53 |
| 06/06 | Online Transfer From Chk ...1366 Transaction#: 21014149631 | 16,000.00 | 692,233.53 |
| 06/17 | Online Transfer From Chk ...1366 Transaction#: 21126359316 | 20,000.00 | 712,233.53 |
| 06/20 | Online Transfer From Chk ...1366 Transaction#: 21154505229 | 8,000.00 | 720,233.53 |
| 06/28 | Interest Payment | 5.29 | 720,238.82 |
| | Ending Balance | | \$720,238.82 |

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

You could earn an even higher interest rate on your Chase Business Premier Savings account when you have activity on your primary checking account each month. Visit any of our branches for details or call us at the telephone number on your statement.

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