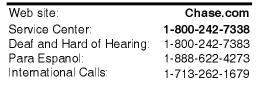
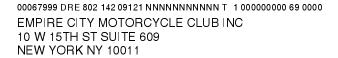


JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 February 27, 2021 through March 31, 2021 Primary Account: **000000511180759**

CUSTOMER SERVICE INFORMATION





CONSOLIDATED BALANCE SUMMARY

ASSI	ETS
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Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000511180759	\$10,315.42	\$10,485.42
Chase Business Savings	000002981665261	2,750.23	2,750.25
Total		\$13,065.65	\$13,235.67
TOTAL ASSETS		<u></u> \$13,065.65	 \$13,235.67

CHASE TOTAL BUSINESS CHECKING

EMPIRE CITY MOTORCYCLE CLUB INC

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,315.42
Deposits and Additions	3	170.00
Ending Balance	3	\$10,485.42

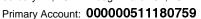
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
03/02	ATM Check Deposit	03/02 3200 Broadway New York NY Card 2889	\$35.00
03/15	ATM Check Deposit	03/15 2065 2ND Ave New York NY Card 2889	35.00
03/31	ATM Check Deposit	03/31 2065 2ND Ave New York NY Card 2889	100.00
Total Deposits and Additions		\$170.00	

ATM & DEBIT CARD SUMMARY

Charles Antonelli Card 2889

Account Number: 000000511180759





Total Card Purchases \$0.00
Total Card Deposits & Credits \$170.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits\$0.00Total Card Purchases\$0.00Total Card Deposits & Credits\$170.00

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

 DATE
 AMOUNT

 03/02
 \$10,350.42

 03/15
 10,385.42

 03/31
 10,485.42

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SAVINGS

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000002981665261

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,750.23
Deposits and Additions	1	0.02
Ending Balance	1	\$2,750.25
Annual Percentage Yield Earned	This Period	0.01%
Interest Paid This Period		\$0.02
Interest Paid Year-to-Date		\$0.06

Interest paid in 2020 for account 000002981665261 was \$0.24.



February 27, 2021 through March 31, 2021

Primary Account: **000000511180759**

Your monthly service fee was waived because you maintained an average savings balance of \$500 or more during the statement period.

TRA	NSACTION DETAIL		
DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,750.23
03/31	Interest Payment	0.02	2,750.25
	Ending Balance		\$2,750,25

10 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item

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.

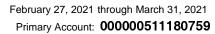
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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







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