



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

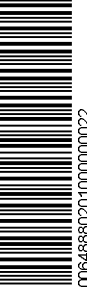
October 01, 2022 through October 31, 2022

Primary Account: **00000511180759**

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 EMPIRE CITY MOTORCYCLE CLUB INC
 10 W 15TH ST SUITE 609
 NEW YORK NY 10011-6821

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



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CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Total Business Checking	000000511180759	\$8,791.64	\$8,757.98
Chase Business Savings	000002981665261	2,751.10	2,751.12
Total		\$11,542.74	\$11,509.10
TOTAL ASSETS		\$11,542.74	\$11,509.10

CHASE TOTAL BUSINESS CHECKING

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 00000511180759

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$8,791.64
Deposits and Additions	4	195.00
Electronic Withdrawals	2	-228.66
Ending Balance	6	\$8,757.98

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Zelle Payment From Charles Antonelli Tdp0H6Rjekis	\$125.00
10/11	Zelle Payment From Peter Matheson Gay 15498600677	30.00
10/17	ATM Cash Deposit 10/17 69 5th Ave New York NY Card 7158	30.00
10/25	Zelle Payment From Peter Matheson Gay 15624030455	10.00
Total Deposits and Additions		\$195.00

ATM & DEBIT CARD SUMMARY



October 01, 2022 through October 31, 2022

Primary Account: **00000511180759**

Jack E Delorenzo Card 7158

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$30.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$30.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	09/30 Online Payment 15429832048 To Gary Papouschek	\$204.66
10/11	10/08 Online Payment 15496370029 To Gary Papouschek	24.00
Total Electronic Withdrawals		\$228.66

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
10/03	\$8,711.98
10/11	8,717.98
10/17	8,747.98
10/25	8,757.98

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



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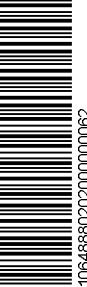
CHASE BUSINESS SAVINGS

EMPIRE CITY MOTORCYCLE CLUB INC

Account Number: 000002981665261

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,751.10
Deposits and Additions	1	0.02
Ending Balance	1	\$2,751.12
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$0.02
Interest Paid Year-to-Date		\$0.21



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

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$2,751.10
10/31	Interest Payment	0.02	2,751.12
	Ending Balance		\$2,751.12

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 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



October 01, 2022 through October 31, 2022

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