

**CHASE PRIVATE CLIENT**

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

July 01, 2025 through July 31, 2025

Account Number: **000000576672722**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-888-994-5626**
Para Espanol: **1-888-994-5626**
International Calls: **1-713-262-1679**
We accept operator relay calls

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VALERII MAKOVETSKII
OR MARIIA MAKOVETSKAIA
211 OCEANO
IRVINE CA 92602-1853

Valerii Makovetskii 08/25/2025

Valerii Makovetskii

CHECKING SUMMARY

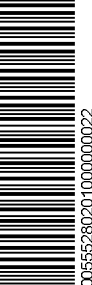
Chase Private Client Checking

	AMOUNT
Beginning Balance	\$189,612.95
Deposits and Additions	905,407.65
ATM & Debit Card Withdrawals	-464.86
Electronic Withdrawals	-1,034,514.39
Ending Balance	\$60,041.35
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$1.14
Interest Paid Year-to-Date	\$4.19

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$189,612.95
07/01	Porsche Financia Payments PPD ID: 4396781003	-1,694.41	187,918.54
07/01	07/01 Payment To Chase Card Ending IN 9170	-3,000.00	184,918.54
07/02	Authnet Gateway Billing 142672410 CCD ID: 1870568569	-25.00	184,893.54
07/03	Non-Chase ATM Withdraw 07/03 7046Gg0Q Antibes Card 3765 Euro 20.00 X 1.181000 (Exchg Rte)	-23.62	184,869.92
07/03	St of CA Dmv Internet 086042170250702 Web ID: 1680311348	-2,177.00	182,692.92
07/03	St of CA Dmv Internet 086042706250702 Web ID: 1680311348	-477.00	182,215.92
07/07	Zelle Payment From Alexey Vasilyev Bacj18Stluql	2,000.00	184,215.92
07/07	Turo 8667352901 Turo 86673 St-W3W0W5X8D9S5 CCD ID: 800948598	286.86	184,502.78
07/07	07/03 Payment To Chase Card Ending IN 5266	-8,309.81	176,192.97
07/07	07/03 Payment To Chase Card Ending IN 5947	-2,036.30	174,156.67
07/07	07/06 Online Transfer To Chk ...9621 Transaction#: 25386869550	-100,000.00	74,156.67
07/07	Recurring Card Purchase 07/07 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 1074	-19.99	74,136.68
07/07	07/07 Online Domestic Wire Transfer A/C: Y.J.Cong Arein, Inc. Irvine CA 92620-2237 US Ref: Rent Oceano Trn: 3353295188Es	-7,500.00	66,636.68
07/07	American Express ACH Pmt M5144 Web ID: 2005032111	-1,818.78	64,817.90



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**TRANSACTION DETAIL** (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
07/08	JPMorgan Chase Ext Trnsfr PPD ID: 9200502231	100,000.00	164,817.90
07/08	Oddsjam Oddsjam St-11T7W4Y1V2Z1 Web ID: 4270465600	-5,000.00	159,817.90
07/11	ATM Surcharge Refund 07/11 San Marco 5541 Venezia Card 1074	6.69	159,824.59
07/11	07/11 Payment To Chase Card Ending IN 5947	-5,112.14	154,712.45
07/11	United Fin Cas Ins Prem 984513356 Valer Web ID: 9409348062	-457.29	154,255.16
07/11	Non-Chase ATM Withdraw 07/11 San Marco 5541 Venezia Card 1074	-128.25	154,126.91
07/14	Turo 8667352901 Turo 86673 St-V2O8D1C2P4I7 CCD ID: 800948598	286.86	154,413.77
07/14	07/12 Payment To Chase Card Ending IN 9170	-4,000.00	150,413.77
07/14	Amazon Web Servi Internet 043000092301730 Web ID: 9049016352	-2,172.18	148,241.59
07/15	07/15 Payment To Chase Card Ending IN 9170	-3,000.00	145,241.59
07/15	CA Dept Tax Fee Cdtfa Epmt 21510453 Web ID: 2822162215	-615.17	144,626.42
07/15	CA Dept Tax Fee Cdtfa Epmt 21584177 Web ID: 2822162215	-9.00	144,617.42
07/16	Zelle Payment From Evgeny Nepomnyashchiy Bacvfx03A1L2	70.00	144,687.42
07/16	So Cal Edison CO Directpay PPD ID: 0088778600	-195.71	144,491.71
07/18	Turo 8667352901 Turo 86673 St-C7O5X8D1Y9T9 CCD ID: 1800948598	162.67	144,654.38
07/18	Zelle Payment From Evgeny Nepomnyashchiy 25523507678	115.00	144,769.38
07/18	07/18 Payment To Chase Card Ending IN 5947	-3,234.18	141,535.20
07/18	07/18 Payment To Chase Card Ending IN 5266	-4,164.49	137,370.71
07/18	07/18 Online Payment 25530907074 To Socalgas	-68.59	137,302.12
07/21	American Express ACH Pmt M6784 Web ID: 2005032111	-4,568.48	132,733.64
07/22	Non-Chase ATM Withdraw 07/22 Via Pratese 66 A Firenze Card 1074 Euro 250.00 X 1.172000 (Exchg Rte)	-293.00	132,440.64
07/22	Audi Fincl, Inc. Auto Debit 000008142402355 Web ID: 1382362409	-1,783.73	130,656.91
07/22	Robinhood Debits 474799475 Web ID: 5326394001	-1,000.00	129,656.91
07/22	Waste Management Payment 000288960453003 Web ID: 9580653001	-74.49	129,582.42
07/22	Discover E-Payment 5439 Web ID: 3510020270	-55.87	129,526.55
07/23	Robinhood Debits 474799475 Web ID: 5326394001	-100,000.00	29,526.55
07/23	Citi Autopay Payment 291756464150007 Web ID: Citicardap	-833.39	28,693.16
07/28	Deposit 6610078254	500,000.00	528,693.16
07/28	Turo 8667352901 Turo 86673 St-K5J1N2W5B2F2 CCD ID: 4270465600	320.28	529,013.44
07/28	07/27 Payment To Chase Card Ending IN 5266	-4,356.63	524,656.81
07/28	Wells Fargo Auto Draft PPD ID: 0122287170	-704.63	523,952.18
07/28	American Express ACH Pmt M6572 Web ID: 2005032111	-5,817.59	518,134.59
07/29	Deposit 6610090044	300,000.00	818,134.59
07/29	Amazon.Com Servi Payments Tlr003035649642 CTX ID: 9000027358	0.16	818,134.75
07/29	07/29 Domestic Wire Transfer A/C: Robinhood Securities, LLC Lake Mary FL 32746- US Ref: Robinhood Securities LLC To: Valerii Makovetskii Trn: 3571865210Es	-750,000.00	68,134.75
07/30	07/30 Online Transfer To Gmr ...1974 Transaction#: 25664163593	-200.00	67,934.75
07/31	Remote Online Deposit 1	2,157.99	70,092.74
07/31	Citi Card Online Payment 421762853118432 Web ID: Citictp	-3,219.08	66,873.66
07/31	St of CA Dmv Internet 088178045250730 Web ID: 1680311348	-1,110.00	65,763.66
07/31	07/31 Payment To Chase Card Ending IN 5266	-5,723.45	60,040.21
07/31	Interest Payment	1.14	60,041.35
Ending Balance			\$60,041.35



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:

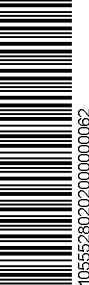
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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





CHASE PRIVATE CLIENT

July 01, 2025 through July 31, 2025

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DESCRIPTION OF ATTACHED DOCUMENT

Title or Type of Document: Certificate of Acknowledgement

Document Date: 08/25/2025

Number of Pages (including notarial certificate): 5

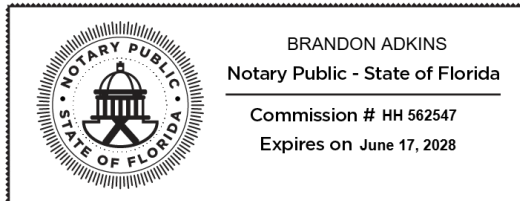
State of Florida

County of Orange

This foregoing instrument was acknowledged before me by means of online notarization, this 08/25/2025 by Valerii Makovetskii.

☐ Personally Known OR ☒ Produced Identification

Type of Identification Produced California State DR. License



Brandon Adkins
Notary Public

Notarized remotely online using communication technology via Proof.