



P.O. Box 15284
Wilmington, DE 19850

SKYVIEW CAPITAL GROUP MANAGEMENT LLC
2000 AVE OF STARS 810N
LOS ANGELES, CA 90067-4700

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

SKYVIEW CAPITAL GROUP MANAGEMENT LLC

Account number: 3250 7713 0099

Account summary

Beginning balance on December 1, 2021	\$19,011.08
Deposits and other credits	784,260.71
Withdrawals and other debits	-798,591.42
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2021	\$4,680.37

of deposits/credits: 10

of withdrawals/debits: 33

of days in cycle: 31

Average ledger balance: \$29,464.65

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/02/21	ACCOUNT TRANSFER TRSF FROM 000245202689 2128453290		906812020006984	110,000.00
12/06/21	ACCOUNT TRANSFER TRSF FROM 004615276199 2164401571		906812060005635	85,000.00
12/06/21	ACCOUNT TRANSFER TRSF FROM 004615276199 2164348662		906812060005634	40,259.73
12/08/21	PAYFLEX SYSTEMS DES:FSA PNC ID: INDN:Skyview Capital Group CO ID:1911774434 CCD		902542004685031	0.63
12/08/21	PAYFLEX SYSTEMS DES:Cobra PNC ID: INDN:Skyview Capital Group CO ID:1911774434 CCD		902542004685037	0.35
12/14/21	ACCOUNT TRANSFER TRSF FROM 325108022720 2112459280		906812140007263	17,000.00
12/16/21	WIRE TYPE:WIRE IN DATE: 211216 TIME:1348 ET TRN:2021121600427147 SEQ:5242600350JO/009620 ORIG:UNITED CALL CENTER SOLUTI ID:373171237 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:ATS OF 21/12/16 INVSGM154		903712160427147	300,000.00
12/16/21	ACCOUNT TRANSFER TRSF FROM 000245202689 2184809122		906812160007820	100,000.00
12/21/21	ACCOUNT TRANSFER TRSF FROM 000245202689 2139543398		906812210008620	12,000.00
12/29/21	ACCOUNT TRANSFER TRSF FROM 000245202689 2106527124		906812290009700	120,000.00
Total deposits and other credits				\$784,260.71

Withdrawals and other debits

Date	Transaction description	Bank reference	Amount
12/01/21	CHUBB-CI DES:INS.PREM ID:CI INDN:Skyview Capital Group CO ID:3131963496 CCD	902534024864566	5,828.29

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/01/21	Chubb-CI DES:INS.PREM ID:CI INDN:Skyview Capital Group CO ID:3131963496 CCD	902534024864569	1.95
12/02/21	SKYVIEW CAPI0099 DES:PAYMENTS FL# 21336001429 INDN:SETT-BATCH 1364873252 CO ID:1364873252 CCD BATCH DESC:DISC DATA	900536013952109	10,576.92
12/02/21	PAYCHEX DES:PAYROLL ID:95126000001565X INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902536005566500	62,047.52
12/03/21	PAYCHEX TPS DES:TAXES ID:95121700026007X INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902536008136951	22,286.19
12/03/21	PAYCHEX EIB DES:INVOICE ID:X95128500041546 INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902536007966247	195.14
12/06/21	ACCOUNT TRANSFER TRSF TO 325000623719	906812060005636	135,000.00
12/06/21	GREAT-WEST TRUST DES:PAYMENTS ID:707015496146 INDN:Skyview Capital CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	902537021426205	6,358.11
12/06/21	OPTUM BANK DES:DIR DEP ID:XXXXXXXXX INDN:SKYVIEW CAPITAL LLC CO ID:5124384877 PPD	902537014448222	688.34
12/06/21	AMERIFLEX LLC DES:PPDFUNDING ID:00000003844067 INDN:The Skyview Capital Gr CO ID:1223639401 PPD	902540011340132	447.50
12/08/21	ACCOUNT TRANSFER TRSF TO 325108022720	906812080006690	8,500.00
12/14/21	WIRE TYPE:BOOK OUT DATE:211214 TIME:1723 ET TRN:2021121400509311 RELATED REF:21CEG0642CEH3227 BNF:CHARLES FRANTZ VIALA ID:003852352398 PMT DET:I nvoice FCVSKV Nov 2021- 011	903712140509311	17,000.00
12/15/21	AMERIFLEX DES:PPDFUNDING ID:00000AMFSKYCAP INDN:The Skyview Capital G CO ID:9223639401 PPD	902548026215724	155.00
12/16/21	PAYCHEX-RCX DES:PAYROLL ID:95312000001193X INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902550001832589	56,578.84
12/16/21	AR CHECK DEPOSIT DES:CONS COLL ID: INDN:SKYVIEW CAPITAL GROUP CO ID:3132654615 PPD	902549017132191	983.00
12/17/21	WIRE TYPE:WIRE OUT DATE:211217 TIME:1156 ET TRN:2021121700362300 SERVICE REF:432077 BNF:NEUNET COMMUNICATION TECHN ID:216699928 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:21C GF091198G3931	903712170362300	10,000.00
12/17/21	WIRE TYPE:WIRE OUT DATE:211217 TIME:1626 ET TRN:2021121700509206 SERVICE REF:520014 BNF:NEUNET COMMUNICATION TECHN ID:216699928 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:21C HF1158JCE2147	903712170509206	7,000.00
12/17/21	ACCOUNT TRANSFER TRSF TO 325000623719	906812170007790	250,000.00
12/17/21	PAYCHEX TPS DES:TAXES ID:95305100023139X INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902550005488284	21,549.59
12/17/21	PAYCHEX EIB DES:INVOICE ID:X95315100008557 INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902550005283780	195.14

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/20/21	GREAT-WEST TRUST DES:PAYMENTS ID:703282404750 INDN:Skyview Capital CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	902551016366889	4,607.91
12/20/21	OPTUM BANK DES:DIR DEP ID:XXXXXXXXX INDN:SKYVIEW CAPITAL LLC CO ID:5124384877 PPD	902551009493787	688.34
12/21/21	SKYVIEW CAPI0099 DES:PAYMENTS FL# 21355002617 INDN:SETT-BATCH 1364873252 CO ID:1364873252 CCD BATCH DESC:DISC DATA	900555023962151	12,532.33
12/21/21	WIRE TYPE:WIRE OUT DATE:211221 TIME:1001 ET TRN:2021122100316255 SERVICE REF:374321 BNF:NEUNET COMMUNICATION TECHN ID:216699928 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:21C L8292793E2I20	903712210316255	20,000.00
12/21/21	PAYCHEX TPS DES:TAXES ID:95362200005745X INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902554028613487	21,167.30
12/21/21	ACCOUNT TRANSFER TRSF TO 325108022720	906812210008621	7,500.00
12/30/21	SKYVIEW CAPI0099 DES:PAYMENTS FL# 21364002340 INDN:SETT-BATCH 1364873252 CO ID:1364873252 CCD BATCH DESC:DISC DATA	900564017993012	11,813.75
12/30/21	WIRE TYPE:WIRE OUT DATE:211230 TIME:1655 ET TRN:2021123000542437 SERVICE REF:020889 BNF:UNITED HEALTH CARE SERVICE ID:9056254 BNF BK:T HE BANK OF NEW YORK ME ID:043000261 PMT DET:21CUA2 143QJH1J55REF IT 0903869 RMR IV 157815069963 15,93	903712300542437	15,935.98
12/30/21	PAYCHEX - RCX DES:PAYROLL ID:95475300004896X INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902562028962496	61,554.98
12/30/21	GREAT-WEST TRUST DES:PAYMENTS ID:704914533408 INDN:Skyview Capital CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	902563027995285	3,691.75
12/31/21	WIRE TYPE:WIRE OUT DATE:211231 TIME:1303 ET TRN:2021123100442442 SERVICE REF:401032 BNF:TEAMVIEWER GERMANY GMBH ID:04937407 BNF BK:DEU TSCHE BANK TRUST CO. ID:0103 PMT DET:21CVB2343H7E1 X90Invoice R01119419	903712310442442	1,954.16
12/31/21	PAYCHEX TPS DES:TAXES ID:95474600015114X INDN:SKYVIEW CAPITAL GROUP CO ID:1161124166 CCD	902564005679528	21,643.15

Card account # XXXX XXXX XXXX 4197

12/02/21	CHECKCARD 1201 CBI*PARALLELS 800-799-9570 IL 24692161335100917935113 RECURRING CKCD 5734 XXXXXXXXXXXXX4197 XXXX XXXX XXXX 4197	917412012416673	110.24
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Subtotal for card account # XXXX XXXX XXXX 4197
\$110.24
Total withdrawals and other debits
-\$798,591.42

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	13,180.84	12/15	2,076.59	12/21	1,274.14
12/02	50,446.16	12/16	344,514.75	12/29	121,274.14
12/03	27,964.83	12/17	55,770.02	12/30	28,277.68
12/06	10,730.61	12/20	50,473.77	12/31	4,680.37
12/08	2,231.59				