



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

May 01, 2021 through May 28, 2021

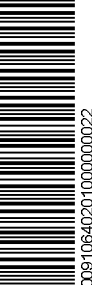
Account Number: **000000717922592**

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2250 59TH STREET MGMT LLC  
1901 51ST ST APT 1A  
BROOKLYN NY 11204

## CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$332,509.00</b>
Deposits and Additions	1	100,000.00
Checks Paid	1	-21,852.50
Electronic Withdrawals	4	-130,989.95
Fees	1	-58.00
<b>Ending Balance</b>	<b>7</b>	<b>\$279,608.55</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/03	Online Transfer From Chk ...7348 Transaction#: 11692749266	\$100,000.00
<b>Total Deposits and Additions</b>		<b>\$100,000.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
97 ^		05/10	\$21,852.50
<b>Total Checks Paid</b>			<b>\$21,852.50</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	05/03 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref: Mtg Payment/Bnf/For Royal 59 LLC Imad: 0503B1Qgc03C010375 Trn: 3464891123Es	\$60,407.25
05/24	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: May 21 CO Entry Desc: Payment Sec: CCD Trace#: 021000022166902 Eed: 210524 Ind ID: 32909713 Ind Name: Royal 59 LLC Trn: 1442166902Tc	5,508.00
05/24	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: May 21 CO Entry Desc: Payment Sec: CCD Trace#: 021000022166901 Eed: 210524 Ind ID: 32909712 Ind Name: Royal 59 LLC Trn: 1442166901Tc	4,667.45
05/25	05/25 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref: /Bnf/For Royal 59 LLC Imad: 0525B1Qgc06C012771 Trn: 3433031145Es	60,407.25
Total Electronic Withdrawals		\$130,989.95

## FEES

DATE	DESCRIPTION	AMOUNT
05/11	Orig CO Name: Check OR Supply Orig ID: 1410216800 Desc Date: 210507 CO Entry Desc: Order Sec: PPD Trace#: 042000016078281 Eed: 210511 Ind ID: Ind Name: 2250 59th Street Mgmt Trn: 1316078281Tc	\$58.00
Total Fees		\$58.00

## DAILY ENDING BALANCE

DATE	AMOUNT
05/03	\$372,101.75
05/10	350,249.25
05/11	350,191.25
05/24	340,015.80
05/25	279,608.55

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Subtotal Other Service Charges					\$0.00

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Other Service Charges:	
Credits	
Non-Electronic Transactions	5
Miscellaneous Fees	
Online Domestic Wire Fee	1



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**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:

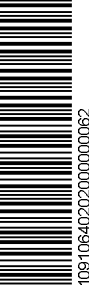
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



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