



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

May 29, 2021 through June 30, 2021

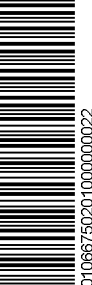
Account Number: **000000717922592**

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**

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



01066750201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$279,608.55
Deposits and Additions	1	3,500.00
Checks Paid	2	-12,520.71
Electronic Withdrawals	17	-67,058.61
Ending Balance	20	\$203,529.23

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
06/22	Online Transfer From Chk ...3207 Transaction#: 12026638944	\$3,500.00
Total Deposits and Additions		\$3,500.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
98 ^		06/10	\$12,330.00
1001 * ^		06/28	190.71
Total Checks Paid			\$12,520.71

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/17	06/17 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref:/Bnf/For Royal 59 LLC Imad: 0617B1Qgc06C011819 Trn: 3263871168Es	\$60,407.25
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741961 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741961Tc	1,369.29
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741966 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741966Tc	313.93
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741968 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741968Tc	263.05
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210617 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024739299 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724739299Tc	206.17
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210617 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024739285 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724739285Tc	201.01
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210617 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024739302 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724739302Tc	201.01
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741957 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741957Tc	201.01
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741956 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741956Tc	166.14
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210617 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024739307 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724739307Tc	35.69
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210617 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024739319 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724739319Tc	35.69
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741955 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741955Tc	35.69
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210617 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024739313 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724739313Tc	30.67
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741952 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741952Tc	30.67
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741954 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741954Tc	30.67
06/21	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 210618 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000024741974 Eed: 210621 Ind ID: Ind Name: Royal 59 LLC Trn: 1724741974Tc	30.67
06/22	06/22 Online Transfer To Chk ...7348 Transaction#: 12027021476	3,500.00
Total Electronic Withdrawals		\$67,058.61



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DAILY ENDING BALANCE

DATE	AMOUNT
06/10	\$267,278.55
06/17	206,871.30
06/21	203,719.94
06/22	203,719.94
06/28	203,529.23

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000699011513

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	18	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000717922592

Other Service Charges:

Credits	
Non-Electronic Transactions	18

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:

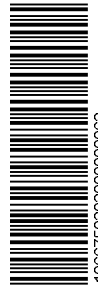
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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