



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

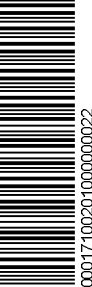
July 31, 2021 through August 31, 2021

Account Number: **000000717922592**

00001710 DRE 802 252 24421 NNNNNNNNNN T 1 000000000 80 0000
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
Beginning Balance		\$87,200.34
Deposits and Additions	2	225,847.08
Electronic Withdrawals	5	-67,835.37
Ending Balance	7	\$245,212.05

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
08/17	Book Transfer Credit B/O: Moshe Klein Brooklyn NY 11204-2932 US Trn: 3159021229Es	\$218,750.00
08/31	Fedwire Credit Via: Optimumbank/067015096 B/O: Hl Bar Capital LLC Brooklyn NY 112043819 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=Hibar Aug. Obi= Monthly Rent Imad: 0831Gmqfmp01014248 Trn: 0496550243Ff	7,097.08
Total Deposits and Additions		\$225,847.08



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/19	Zelle Payment To Aaa Group 12415097480	\$450.00
08/20	08/20 Online Transfer To Chk ...3207 Transaction#: 12418931833	1,000.00
08/20	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:082021 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000028479756 Eed:210820 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2328479756Tc	374.98
08/23	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Aug 20 CO Entry Descr:Payment Sec:CCD Trace#:021000023076991 Eed:210823 Ind ID:33265384 Ind Name:Royal 59 LLC Trn: 2353076991Tc	5,603.10
08/26	08/26 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref:/Bnf/For Royal 59 LLC Imad: 0826B1Qgc07C018217 Trn: 3421621238Es	60,407.29
Total Electronic Withdrawals		\$67,835.37

DAILY ENDING BALANCE

DATE	AMOUNT
08/17	\$305,950.34
08/19	305,500.34
08/20	304,125.36
08/23	298,522.26
08/26	238,114.97
08/31	245,212.05

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000699011513

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

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

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:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000699011513

Other Service Charges:



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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Cash Management Services					
Debit Block Maintenance	1				
ACCOUNT 000000717922592					
Electronic Credits					
Electronic Credits	2				
Credits					
Non-Electronic Transactions	3				

¹ This charge represents a service provided in a previous month.

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:

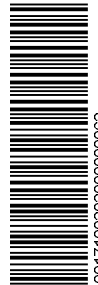
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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