



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

October 01, 2021 through October 29, 2021

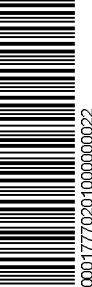
Account Number: **000000717922592**

00001777 DRE 802 252 30321 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		\$360,376.36
Deposits and Additions	10	203,139.33
Checks Paid	1	-15,000.00
Electronic Withdrawals	22	-466,496.95
Ending Balance	33	\$82,018.74

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
10/01	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 - Office Obi=Monthly Rent Imad: 1001Gmqfmp01019479 Trn: 0692080274Ff	\$7,096.00
10/04	Deposit 1997675831	10,657.00
10/04	Online Transfer From Chk ...7348 Transaction#: 12732348435	26,719.00
10/04	Online Transfer From Chk ...1177 Transaction#: 12732619958	19,085.00
10/05	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Inv 10 Trn: 3452771278Es	45,804.00
10/06	Deposit 1979978857	21,905.33
10/08	Reversal of Check 1003	15,000.00
10/27	Deposit 1997075733	11,069.00
10/27	Online Transfer From Chk ...1177 Transaction#: 12885617812	19,085.00
10/29	Online Transfer From Chk ...7348 Transaction#: 12899388192	26,719.00
Total Deposits and Additions		\$203,139.33



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1003 ^		10/07	\$15,000.00

Total Checks Paid **\$15,000.00**

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/04	10/04 Online Transfer To Chk ...0353 Transaction#: 12730577188	\$156,250.00
10/04	10/04 Online Transfer To Chk ...6583 Transaction#: 12730576717	156,250.00
10/05	10/05 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref:/Bnf/For Royal 59 LLC Imad: 1005B1Qgc06C001853 Trn: 3074911278Es	60,407.29
10/12	10/12 Online Domestic Wire Transfer A/C: Royal Woodcraft LLC Brooklyn NY 11223-4828 US Ref:/Bnf/Midnight Blue Trn: 3209191285Es	15,000.00
10/12	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:101121 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000024876558 Eed:211012 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2854876558Tc	187.49
10/12	10/12 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref:/Bnf/For Royal 59 LLC Imad: 1012B1Qgc08C030549 Trn: 3747791285Es	55,661.03
10/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211013 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000022062691 Eed:211015 Ind ID:677299205000029 Ind Name:Royal 59 LLC Trn: 2882062691Tc	4,600.08
10/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211013 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000022062693 Eed:211015 Ind ID:677299218301000 Ind Name:Royal 59 LLC Trn: 2882062693Tc	3,286.40
10/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211013 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000022062692 Eed:211015 Ind ID:677299218300002 Ind Name:Royal 59 LLC Trn: 2882062692Tc	1,818.13
10/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211013 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000022062695 Eed:211015 Ind ID:677299218303006 Ind Name:Royal 59 LLC Trn: 2882062695Tc	1,541.67
10/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211013 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000022062696 Eed:211015 Ind ID:677299218304004 Ind Name:Royal 59 LLC Trn: 2882062696Tc	1,459.32
10/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211013 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000022062694 Eed:211015 Ind ID:677299218302008 Ind Name:Royal 59 LLC Trn: 2882062694Tc	788.89
10/18	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211014 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027945034 Eed:211018 Ind ID:677299218314003 Ind Name:Royal 59 LLC Trn: 2917945034Tc	3,668.34
10/18	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211014 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027945027 Eed:211018 Ind ID:677299218306009 Ind Name:Royal 59 LLC Trn: 2917945027Tc	1,561.03
10/18	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211014 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027945026 Eed:211018 Ind ID:677299218305001 Ind Name:Royal 59 LLC Trn: 2917945026Tc	1,059.56
10/18	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211014 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027945029 Eed:211018 Ind ID:677299218308005 Ind Name:Royal 59 LLC Trn: 2917945029Tc	741.81
10/18	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:211014 CO Entry Descr:Intell Ck Sec:PPD Trace#:021000027945030 Eed:211018 Ind ID:677299218309003 Ind Name:Royal 59 LLC Trn: 2917945030Tc	708.31



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/18	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 211014 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000027945028 Eed: 211018 Ind ID: 677299218307007 Ind Name: Royal 59 LLC Trn: 2917945028Tc	577.04
10/18	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 211014 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000027945033 Eed: 211018 Ind ID: 677299218312007 Ind Name: Royal 59 LLC Trn: 2917945033Tc	513.95
10/18	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 211014 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000027945035 Eed: 211018 Ind ID: 677299218313005 Ind Name: Royal 59 LLC Trn: 2917945035Tc	191.83
10/18	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 211014 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000027945032 Eed: 211018 Ind ID: 677299218311009 Ind Name: Royal 59 LLC Trn: 2917945032Tc	115.01
10/18	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 211014 CO Entry Descr: Intell Ck Sec: PPD Trace#: 021000027945031 Eed: 211018 Ind ID: 677299218310001 Ind Name: Royal 59 LLC Trn: 2917945031Tc	109.77
Total Electronic Withdrawals		\$466,496.95

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$367,472.36	10/07	103,735.40	10/18	25,145.74
10/04	111,433.36	10/08	118,735.40	10/27	55,299.74
10/05	96,830.07	10/12	47,886.88	10/29	82,018.74
10/06	118,735.40	10/15	34,392.39		

SERVICE CHARGE SUMMARY

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.

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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