



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

October 30, 2021 through November 30, 2021

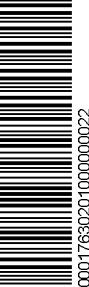
Account Number: **000000717922592**

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



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$82,018.74
Deposits and Additions	5	108,989.41
Checks Paid	1	-10,000.00
Electronic Withdrawals	8	-102,149.91
Ending Balance	14	\$78,858.24

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit 1997075768	\$31,111.33
11/02	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Rent Trn: 3530031306Es	45,804.00
11/02	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: 1102Gmqfmp01005217 Trn: 0257640306Fi	7,097.08
11/18	Remote Online Deposit 1	5,892.00
11/24	Online Transfer From Chk ...1177 Transaction#: 13085653569	19,085.00
Total Deposits and Additions		\$108,989.41

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1005 ^		11/05	\$10,000.00
Total Checks Paid			\$10,000.00

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
11/01	11/01 Online Transfer To Chk ...3207 Transaction#: 12923436674	\$1,000.00
11/09	Zelle Payment To Aaa Group 12982964655	350.00
11/12	Zelle Payment To Joe Stage One 12997595595	5,000.00
11/12	Zelle Payment To Joe Stage One 13002645209	5,000.00
11/15	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:111521 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000021643379 Eed:211115 Ind ID:78756802 Ind Name:R 59th LLC Trn: 3191643379Tc	115.09
11/22	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:Nov 19 CO Entry Descr:Payment Sec:CCD Trace#:021000021768341 Eed:211122 Ind ID:33636542 Ind Name:Royal 59 LLC Trn: 3261768341Tc	789.82
11/29	11/29 Online Domestic Wire Transfer Via: Sterling National/221970443 A/C: Royal 59 LLC Brooklyn NY 11210 US Ref:/Bnf/For Royal 59 LLC Imad: 1129B1Qgc05C007935 Trn: 3342321333Es	85,000.00
11/30	Zelle Payment To Joe Stage One 13123459982	4,895.00
Total Electronic Withdrawals		\$102,149.91

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$112,130.07	11/12	144,681.15	11/24	168,753.24
11/02	165,031.15	11/15	144,566.06	11/29	83,753.24
11/05	155,031.15	11/18	150,458.06	11/30	78,858.24
11/09	154,681.15	11/22	149,668.24		



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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:

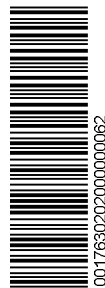
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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