



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

January 01, 2022 through January 31, 2022

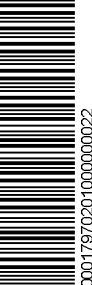
Account Number: **000000717922592**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$181,098.61
Deposits and Additions	7	210,484.41
Checks Paid	1	-1,500.00
Electronic Withdrawals	20	-254,303.76
Ending Balance	28	\$135,779.26

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
01/05	Fedwire Credit Via: Signature Bank/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A Imad: 0105B6B7261F001238 Tm: 0185120005Ff	\$26,719.00
01/11	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Jan Rents 33 45 47 46 All Paid Tm: 3409472011Es	41,415.00
01/11	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Dec Rents Plus Parking 46 49 48 50 All Paid IN Full Tm: 3409222011Es	41,415.00
01/12	Fedwire Credit Via: Signature Bank/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A Imad: 0112B6B7261F000832 Tm: 0202850012Ff	7,322.08



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/19	Fedwire Credit Via: Signature Bank/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A lmad: 0119B6B7261F000596 Trn: 0120240019Ff	81,206.33
01/19	Reversal of Check 251	1,500.00
01/26	Fedwire Credit Via: Signature Bank/026013576 B/O: 2250 59 Holdings LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=2250 59th Street Mgmt LLC Brooklyn NY 11204-1331 US/Ac-000000007179 Rfb=O/B Signature B A lmad: 0126B6B7261F000598 Trn: 0122720026Ff	10,907.00
Total Deposits and Additions		\$210,484.41

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
251 ^		01/18	\$1,500.00
Total Checks Paid			\$1,500.00

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
01/03	01/02 Online Transfer To Chk ...3207 Transaction#: 13367672937	\$4,200.00
01/03	Zelle Payment To Yankel's Rubbish Jpm935598332	1,000.00
01/04	01/04 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Well Fargo Bank Charlotte NC 282024200 US Ref: 2250 59th Street Mgg/Bnf/Loan 301741583/Time/15 22 lmad: 0104B1Qgc04C006269 Trn: 3407112004Es	95,546.26
01/04	01/04 Online Transfer To Chk ...3207 Transaction#: 13381847414	176.00
01/06	Zelle Payment To Malit Elevator 13394331304	305.00
01/10	01/08 Online Transfer To Chk ...3207 Transaction#: 13413498829	100.00
01/12	01/12 Online Transfer To Chk ...6258 Transaction#: 13437429680	2,500.00
01/18	01/17 Online Transfer To Chk ...7348 Transaction#: 13470104695	23,750.00
01/20	01/20 Online ACH Payment 5319364584 To Creativebrands (_#####6673)	38,024.00
01/20	01/20 Online ACH Payment 5319364585 To Kayfundcapital (_#####5658)	9,473.00
01/20	01/20 Online ACH Payment 5319364588 To Homeco (_#####0353)	8,481.50
01/20	01/20 Online ACH Payment 5319364587 To Hc (_#####6583)	8,481.50
01/20	01/20 Online ACH Payment 5319364589 To Royalbuilders (_#####6702)	4,920.00
01/20	01/20 Online ACH Payment 5319364586 To Rb (_#####1950)	4,920.00
01/20	01/20 Online ACH Payment 5319371437 To Comprtrading (_#####9360)	23,020.00
01/24	Zelle Payment To Moshe Gantz 13515517072	514.00
01/24	01/24 Online ACH Payment 5319720919 To Jonathan (_#####3805)	1,500.00
01/25	01/25 Online ACH Payment 5319916869 To Creativebrands (_#####6673)	5,500.00
01/27	01/27 Online ACH Payment 5320239159 To Broker (_#####8285)	21,852.50
01/31	01/30 Online Transfer To Chk ...7216 Transaction#: 13557529762	40.00
Total Electronic Withdrawals		\$254,303.76



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$175,898.61	01/11	189,320.35	01/24	152,264.76
01/04	80,176.35	01/12	194,142.43	01/25	146,764.76
01/05	106,895.35	01/18	168,892.43	01/26	157,671.76
01/06	106,590.35	01/19	251,598.76	01/27	135,819.26
01/10	106,490.35	01/20	154,278.76	01/31	135,779.26

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:

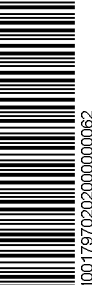
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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