



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

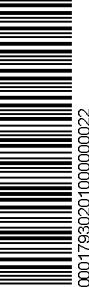
February 01, 2022 through February 28, 2022

Account Number: **000000717922592**

00001793 DRE 802 252 06022 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		\$135,779.26
Deposits and Additions	7	196,844.15
Electronic Withdrawals	23	-240,379.68
Ending Balance	30	\$92,243.73

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
02/01	Online Transfer From Chk ...7348 Transaction#: 13572031025	\$35,000.00
02/02	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: 0202B6B7261F000593 Trn: 0097390033Ff	95,157.00
02/03	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Feb Rent Includes Parking Trn: 3245762034Es	43,902.00
02/16	Remote Online Deposit 1	643.08
02/16	Remote Online Deposit 1	398.74
02/23	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: 0223B6B7261F000699 Trn: 0125530054Ff	10,907.00
02/28	Online Transfer From Chk ...7348 Transaction#: 13759361156	10,836.33
Total Deposits and Additions		\$196,844.15



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online ACH Payment 5320812125 To Homeco (_#####0353)	\$33,320.00
02/01	02/01 Online ACH Payment 5320812504 To Hc (_#####6583)	33,360.00
02/02	02/02 Online Transfer To Chk ...7348 Transaction#: 13580432504	35,000.00
02/02	02/02 Online Transfer To Chk ...3207 Transaction#: 13580967567	4,200.00
02/03	Zelle Payment To Yankel's Rubbish Jpm991467340	1,000.00
02/07	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 020422 CO Entry Desc: Daily Worksec: CCD Trace#: 091000011428986 Eed: 220207 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Tr: 0381428986Tc	95,546.26
02/07	Zelle Payment To Yankel's Rubbish Jpm100409604	266.25
02/10	Zelle Payment To Lazer Marble 13639052398	673.84
02/10	02/10 Online ACH Payment 5322166514 To Creativebrands (_#####6673)	9,506.00
02/10	02/10 Online ACH Payment 5322166509 To Comprtrading (_#####9360)	5,755.00
02/10	02/10 Online ACH Payment 5322166513 To Homeco (_#####0353)	2,120.50
02/10	02/10 Online ACH Payment 5322166511 To Hc (_#####6583)	2,120.50
02/10	02/10 Online ACH Payment 5322166512 To Rb (_#####1950)	1,230.00
02/10	02/10 Online ACH Payment 5322166510 To Royalbuilders (_#####6702)	1,230.00
02/10	02/10 Online Transfer To Chk ...7348 Transaction#: 13639895904	5,938.00
02/11	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 021122 CO Entry Desc: Cable Pmntsec: PPD Trace#: 021000027644443 Eed: 220211 Ind ID: 78756802 Ind Name: R 59th LLC Tr: 0427644443Tc	204.30
02/15	Orig CO Name: Nycwaterboard Orig ID: 0000000160 Desc Date: 220214 CO Entry Desc: Billpay Sec: Web Trace#: 091000018332242 Eed: 220215 Ind ID: Waterpmnt Ind Name: 2250 59th Street Mgmt Billpay Tr: 0468332242Tc	112.95
02/16	02/16 Online Transfer To Chk ...3207 Transaction#: 13682188945	643.08
02/18	02/18 Online ACH Payment 5323226988 To Jonathan (_#####3805)	1,500.00
02/22	02/21 Online ACH Payment 5323424196 To Madisonspecs (_#####3333)	3,875.00
02/23	Zelle Payment To Secure 360 13731737071	60.00
02/23	Zelle Payment To Secure 360 13731750163	350.00
02/25	02/25 Online ACH Payment 5324073135 To Kayfundcapital (_#####5658)	2,368.00
Total Electronic Withdrawals		\$240,379.68

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$104,099.26	02/11	78,367.61	02/22	73,278.40
02/02	160,056.26	02/15	78,254.66	02/23	83,775.40
02/03	202,958.26	02/16	78,653.40	02/25	81,407.40
02/07	107,145.75	02/18	77,153.40	02/28	92,243.73
02/10	78,571.91				

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.



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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:

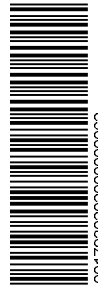
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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