



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

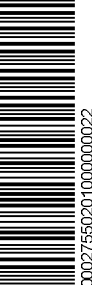
April 01, 2022 through April 29, 2022

Account Number: **000000717922592**

00002755 DRE 802 143 12022 NNNNNNNNNN T 1 000000000 60 0000
2250 59TH STREET MGMT LLC
1901 51ST ST APT 1A
BROOKLYN NY 11204-1331

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		\$143,611.65
Deposits and Additions	3	150,273.66
Checks Paid	11	-79,585.66
Electronic Withdrawals	15	-182,240.76
Ending Balance	29	\$32,058.89

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
04/05	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: 0405B6B7261F000661 Trn: 0099620095Ff	\$79,347.66
04/06	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: 0406B6B7261F000761 Trn: 0108540096Ff	43,902.00
04/13	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: 0413B6B7261F000724 Trn: 0117330103Ff	27,024.00
Total Deposits and Additions		\$150,273.66



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
256 ^		04/04	\$6,000.00
260 * ^		04/14	2,525.90
261 ^		04/08	2,475.00
262 ^		04/14	350.00
263 ^		04/29	11,509.76
264 ^		04/12	2,500.00
266 * ^		04/26	25,250.00
267 ^		04/27	650.00
268 ^		04/25	4,050.00
269 ^		04/27	23,925.00
270 ^		04/27	350.00

Total Checks Paid **\$79,585.66**

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Transfer To Chk ...3207 Transaction#: 14012850007	\$4,100.00
04/04	Zelle Payment To Yankel's Rubbish Jpm999Agc4Pz	1,000.00
04/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 040422 CO Entry Descr: Daily Worksec CCD Trace#: 091000013561633 Eed: 220405 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 0943561633Tc	95,546.26
04/06	Zelle Payment To Yankel's Rubbish Jpm999Akb3Sf	177.50
04/11	04/11 Online ACH Payment 5330541587 To Creativebrands (_#####6673)	9,506.00
04/11	04/11 Online ACH Payment 5330541588 To Kayfundcapital (_#####5658)	2,368.00
04/11	04/11 Online ACH Payment 5330541584 To Hc (_#####6583)	2,120.00
04/11	04/11 Online ACH Payment 5330541585 To Homeco (_#####0353)	2,120.00
04/11	04/11 Online ACH Payment 5330541589 To Royalbuilders (_#####6702)	1,230.00
04/11	04/11 Online ACH Payment 5330541586 To Rb (_#####1950)	1,230.00
04/11	04/11 Online Transfer To Chk ...7348 Transaction#: 14089047409	5,938.00
04/11	04/11 Online ACH Payment 5330619645 To Wellsfargocommercialmortgage (_#####1216)	500.00
04/11	04/11 Online ACH Payment 5330619869 To Countymanagement (_#####2921)	49,150.00
04/14	04/14 Online ACH Payment 5331083912 To Jonathan (_#####3805)	1,500.00
04/26	04/26 Online ACH Payment 5332631107 To Comprtrading (_#####9360)	5,755.00

Total Electronic Withdrawals **\$182,240.76**



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$139,511.65	04/11	83,400.55	04/25	99,498.65
04/04	132,511.65	04/12	80,900.55	04/26	68,493.65
04/05	116,313.05	04/13	107,924.55	04/27	43,568.65
04/06	160,037.55	04/14	103,548.65	04/29	32,058.89
04/08	157,562.55				

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:

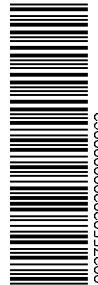
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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