



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

June 01, 2022 through June 30, 2022

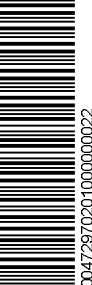
Account Number: **000000717922592**

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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



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$46,370.16</b>
Deposits and Additions	4	236,278.90
Checks Paid	8	-36,747.17
Electronic Withdrawals	20	-139,728.21
<b>Ending Balance</b>	<b>32</b>	<b>\$106,173.68</b>

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
06/01	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: 0601B6B7261F001171 Trn: 0160240152Ff	\$65,064.49
06/03	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: 0603B6B7261F000795 Trn: 0132610154Ff	49,573.08
06/15	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: 0615B6B7261F000602 Trn: 0142030166Ff	79,856.00
06/29	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: 0629B6B7261F000720 Trn: 0121770180Ff	41,785.33
<b>Total Deposits and Additions</b>		<b>\$236,278.90</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
273 ^		06/17	\$550.00
274 ^		06/28	4,000.00
275 ^		06/24	1,959.75
277 * ^		06/15	2,321.59
278 ^		06/16	7,851.60
279 ^		06/23	1,450.00
281 * ^		06/22	6,164.23
282 ^		06/21	12,450.00

**Total Checks Paid** **\$36,747.17**

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
06/01	Zelle Payment To Yankel's Rubbish Jpm999Cfrkgt	\$88.75
06/01	06/01 Online Transfer To Chk ...3207 Transaction#: 14474272931	4,200.00
06/03	Zelle Payment To Yankel's Rubbish Jpm999Civmj0	1,000.00
06/06	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:060322 CO Entry Descr:Daily Worksec:CCD Trace#:091000014402267 Eed:220606 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 1574402267Tc	95,546.26
06/09	06/09 Online Transfer To Chk ...7348 Transaction#: 14539611526	5,938.00
06/10	06/10 Online ACH Payment 5339274697 To Comprtrading (_#####9360)	5,755.00
06/10	06/10 Online ACH Payment 5339274692 To Kayfundcapital (_#####5658)	2,368.00
06/10	06/10 Online ACH Payment 5339274694 To Hc (_#####6583)	2,120.00
06/10	06/10 Online ACH Payment 5339274693 To Homeco (_#####0353)	2,120.00
06/10	06/10 Online ACH Payment 5339274696 To Rb (_#####1950)	1,230.00
06/10	06/10 Online ACH Payment 5339274695 To Royalbuilders (_#####6702)	1,230.00
06/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220610 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029444224 Eed:220613 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 1619444224Tc	1,798.36
06/13	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:061322 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000026653328 Eed:220613 Ind ID:78756802 Ind Name:R 59th LLC Trn: 1646653328Tc	219.33
06/14	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220613 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000024570640 Eed:220614 Ind ID:677299218311009 Ind Name: Royal 59 LLC Trn: 1644570640Tc	270.95
06/14	06/14 Online ACH Payment 5339587659 To Jonathan (_#####3805)	1,500.00
06/15	06/15 Online ACH Payment 5339798791 To Ympro (_#####0515)	850.00
06/16	06/16 Online ACH Payment 5340022233 To Millenniumelevator (_#####2525)	310.29
06/17	06/17 Online ACH Payment 5340228644 To Millenniumelevator (_#####2525)	1,796.34
06/21	06/20 Online ACH Payment 5340441366 To Creativebrands (_#####6673)	9,506.00
06/27	06/27 Payment To Chase Card Ending IN 8081	1,880.93

**Total Electronic Withdrawals** **\$139,728.21**



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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$107,145.90	06/14	35,623.08	06/23	72,229.03
06/03	155,718.98	06/15	112,307.49	06/24	70,269.28
06/06	60,172.72	06/16	104,145.60	06/27	68,388.35
06/09	54,234.72	06/17	101,799.26	06/28	64,388.35
06/10	39,411.72	06/21	79,843.26	06/29	106,173.68
06/13	37,394.03	06/22	73,679.03		

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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:

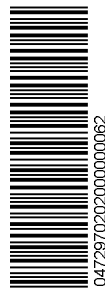
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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