



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

July 01, 2022 through July 29, 2022

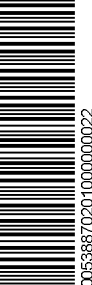
Account Number: **000000717922592**

00053887 DRE 802 219 21122 NNNNNNNNNN 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
<b>Beginning Balance</b>		<b>\$106,173.68</b>
Deposits and Additions	4	146,338.00
Checks Paid	3	-5,978.74
Electronic Withdrawals	31	-194,917.05
<b>Ending Balance</b>	<b>38</b>	<b>\$51,615.89</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
07/05	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: 0705B6B7261F001433 Trn: 0189880186Ff	\$80,003.00
07/06	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: 0706B6B7261F000669 Trn: 0093930187Ff	11,569.00
07/13	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: 0713B6B7261F000666 Trn: 0104790194Ff	49,886.00
07/20	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: 0720B6B7261F000612 Trn: 0105600201Ff	4,880.00
<b>Total Deposits and Additions</b>		<b>\$146,338.00</b>



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
280 ^		07/25	\$2,100.00
283 * ^		07/18	2,928.74
284 ^		07/21	950.00
Total Checks Paid			\$5,978.74

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
07/01	Zelle Payment To Yankel's Rubbish Jpm999Dh97Bv	\$88.75
07/05	Zelle Payment To Yankel's Rubbish Jpm999DI5C7D	1,000.00
07/05	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:070122 CO Entry Descr:Daily Worksec.CCD Trace#:091000017143009 Eed:220705 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 1867143009Tc	92,862.93
07/05	07/05 Online ACH Payment 5342552597 To Jonathan (_#####3805)	5,100.00
07/05	07/05 Online Transfer To Chk ...3207 Transaction#: 14736209762	4,200.00
07/07	07/07 Online ACH Payment 5343094705 To Millenniumelevator (_#####2525)	598.81
07/11	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220708 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020926659 Eed:220711 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 1890926659Tc	1,649.73
07/11	07/11 Online Transfer To Chk ...7348 Transaction#: 14784174162	5,938.00
07/11	07/11 Online ACH Payment 5343456025 To Creativebrands (_#####6673)	9,506.00
07/11	07/11 Online ACH Payment 5343456029 To Comprtrading (_#####9360)	5,755.00
07/11	07/11 Online ACH Payment 5343456027 To Kayfundcapital (_#####5658)	2,368.00
07/11	07/11 Online ACH Payment 5343456023 To Hc (_#####6583)	2,120.00
07/11	07/11 Online ACH Payment 5343456024 To Homeco (_#####0353)	2,120.00
07/11	07/11 Online ACH Payment 5343456028 To Royalbuilders (_#####6702)	1,230.00
07/11	07/11 Online ACH Payment 5343456026 To Rb (_#####1950)	1,230.00
07/11	Zelle Payment To Yankel's Rubbish Jpm999Dv3Lcx	108.88
07/13	07/13 Online ACH Payment 5343866346 To Creativebrands (_#####6673)	8,000.00
07/13	07/13 Online ACH Payment 5343866347 To Homeco (_#####0353)	6,668.00
07/13	07/13 Online ACH Payment 5343866343 To Hc (_#####6583)	6,664.00
07/13	07/13 Online ACH Payment 5343866345 To Comprtrading (_#####9360)	4,000.00
07/13	07/13 Online ACH Payment 5343866348 To Rb (_#####1950)	3,334.00
07/13	07/13 Online ACH Payment 5343866342 To Royalbuilders (_#####6702)	3,334.00
07/13	07/13 Online ACH Payment 5343866344 To Kayfundcapital (_#####5658)	2,000.00
07/13	07/13 Online Transfer To Chk ...7348 Transaction#: 14800510677	6,000.00
07/14	07/14 Online ACH Payment 5343456294 To Jonathan (_#####3805)	1,500.00
07/25	07/25 Online ACH Payment 5345326985 To Millenniumelevator (_#####2525)	1,550.00
07/25	07/25 Online ACH Payment 5345331410 To Jonathan (_#####3805)	1,500.00
07/27	Orig CO Name:Fdny Business Orig ID:1136400434 Desc Date: CO Entry Descr:Fdny Bus Sec.CCD Trace#:028000088345118 Eed:220727 Ind ID:C 230476476 Ind Name:2250 59th Street Mgmt Trn: 2078345118Tc	2,021.25



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/28	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:072822 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000028614709 Eed:220728 Ind ID:78756802 Ind Name:R 59th LLC Trn: 2098614709To	429.60
07/28	07/28 Payment To Chase Card Ending IN 8081	2,040.10
07/28	07/28 Online ACH Payment 5345911300 To Regal (_#####9369)	10,000.00
Total Electronic Withdrawals		\$194,917.05

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$106,084.93	07/13	71,755.58	07/21	71,256.84
07/05	82,925.00	07/14	70,255.58	07/25	66,106.84
07/06	94,494.00	07/18	67,326.84	07/27	64,085.59
07/07	93,895.19	07/20	72,206.84	07/28	51,615.89
07/11	61,869.58				

## 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:

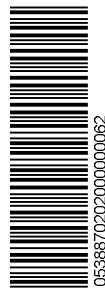
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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