



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

September 01, 2022 through September 30, 2022

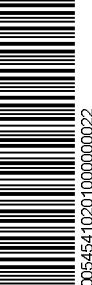
Account Number: **000000717922592**

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 11204-1331



00545410201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,159,654.37
Deposits and Additions	3	120,456.08
Checks Paid	3	-54,381.06
Electronic Withdrawals	28	-2,148,383.50
Ending Balance	34	\$77,345.89

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
09/02	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: 0902B6B7261F000936 Trn: 0159300245Ff	\$8,480.00
09/07	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: 0907B6B7261F000693 Trn: 0099860250Ff	35,066.08
09/14	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: 0914B6B7261F000604 Trn: 0106050257Ff	76,910.00
Total Deposits and Additions		\$120,456.08



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
285 ^		09/16	\$381.06
286 ^		09/19	50,200.00
287 ^		09/29	3,800.00
Total Checks Paid			\$54,381.06

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
09/01	09/01 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11232-2417 US Ref: Distribution Trn: 3336092244Es	\$250,000.00
09/01	09/01 Online Domestic Wire Transfer A/C: Schmiley Schick Brooklyn NY 11204-1508 US Ref: Distribution Trn: 3336812244Es	250,000.00
09/01	09/01 Online Transfer To Chk ...3207 Transaction#: 15192885537	4,200.00
09/02	09/02 Online Domestic Wire Transfer A/C: Schmiley Schick Brooklyn NY 11204-1508 US Ref: Distribution Trn: 3531562245Es	249,800.00
09/02	09/02 Online Domestic Wire Transfer A/C: Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US Ref: Distribution/Acc/779850353 Aaron Katz 2105 57th Street Brooklyn NY 112 04 US Trn: 3537032245Es	250,000.00
09/06	Zelle Payment To Yankel's Rubbish Jpm999Fszz3D	1,197.63
09/06	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220902 CO Entry Descr: XXXXXXXXXXXXsec: PPD Trace#: 021000026011865 Eed: 220906 Ind ID: 677299205000029 Ind Name: Royal 59 LLC Trn: 2456011865Tc	1,570.03
09/06	09/05 Payment To Chase Card Ending IN 8081	62.44
09/06	09/06 Online Domestic Wire Transfer A/C: Aaron Katz OR Rivky Perl Brooklyn NY 11204-2010 US Ref: Distribution/Acc/779850353 Aaron Katz 2105 57th Street Brooklyn NY 112 04 US Trn: 3327002249Es	250,100.00
09/06	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 090222 CO Entry Descr: Daily Worksec: CCD Trace#: 091000015974170 Eed: 220906 Ind ID: Ind Name: Wells Fargo Cms Fargo Cms Trn: 2495974170Tc Wells	95,546.26
09/06	09/06 Online Domestic Wire Transfer A/C: Menachem Shalom Markovics Brooklyn NY 11230-2913 US Ref: /Acc/582501950 Menachem Markovics 855 East 13th Street Brooklyn NY 112 30 US Trn: 3329242249Es	249,900.00
09/07	09/07 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Sasson Brooklyn NY 11204 US Imad: 0907B1Qgc07C007290 Trn: 3200652250Es	300,000.00
09/07	09/07 Online Domestic Wire Transfer A/C: Joshua Markovics OR Ethel Markovicsbrooklyn NY 11230-2913 US Ref: Distribution/Acc/631366702 Markowitz 881 East 13th Street Brooklyn NY 11230 US Trn: 3202062250Es	200,000.00
09/12	09/12 Online Transfer To Chk ...7348 Transaction#: 15277095430	5,938.00
09/13	Zelle Payment To Yankel's Rubbish Jpm999G5X77N	81.66
09/13	09/13 Online ACH Payment 5352546458 To Jonathan (_#####3805)	3,000.00
09/13	09/13 Online ACH Payment 5352546530 To Jonathan (_#####3805)	1,500.00
09/15	09/15 Online ACH Payment 5352774645 To Regal (_#####9369)	10,000.00
09/15	09/15 Online ACH Payment 5352774509 To Creativebrands (_#####6673)	9,506.00
09/15	09/15 Online ACH Payment 5352774507 To Comprading (_#####9360)	5,755.00
09/15	09/15 Online ACH Payment 5352774504 To Kayfundcapital (_#####5658)	2,368.00
09/15	09/15 Online ACH Payment 5352774510 To Homeco (_#####0353)	2,110.00
09/15	09/15 Online ACH Payment 5352774506 To Hc (_#####6583)	2,110.00
09/15	09/15 Online ACH Payment 5352774508 To Rb (_#####1950)	1,230.00
09/15	09/15 Online ACH Payment 5352774505 To Royalbuilders (_#####6702)	1,230.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/15	09/15 Online ACH Payment 5352774311 To Jonathan (_#####3805)	350.00
09/20	09/20 Online ACH Payment 5353421069 To Millenniumelevator (_#####2525)	598.81
09/21	Orig CO Name:Nycwaterboard Orig ID:0000000160 Desc Date:220920 CO Entry Descr:Billpay Sec:Tel Trace#:091000011663680 Eed:220921 Ind ID:Waterpmnt Ind Name:Ivr Anonymous Billpay Trn: 2631663680To	229.67
Total Electronic Withdrawals		\$2,148,383.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$1,655,454.37	09/13	90,304.43	09/19	81,974.37
09/02	1,164,134.37	09/14	167,214.43	09/20	81,375.56
09/06	565,758.01	09/15	132,555.43	09/21	81,145.89
09/07	100,824.09	09/16	132,174.37	09/29	77,345.89
09/12	94,886.09				

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:

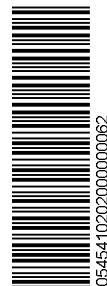
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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