



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

October 01, 2022 through October 31, 2022

Account Number: **000000717922592**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**

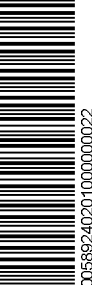
Service Center: **1-877-425-8100**

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



00589240201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$77,345.89
Deposits and Additions	5	201,799.41
Checks Paid	4	-14,990.88
Electronic Withdrawals	28	-194,291.84
Ending Balance	37	\$69,862.58

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
10/04	Online Transfer From Chk ...7760 Transaction#: 15461065334	\$20,000.00
10/04	Online Transfer From Chk ...7760 Transaction#: 15461087190	5,000.00
10/05	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: 1005B6B7261F000654 Trn: 0120780278Ff	79,131.33
10/12	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: 1012B6B7261F000654 Trn: 0107350285Ff	45,940.08
10/26	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: 1026B6B7261F000556 Trn: 0091160299Ff	51,728.00
Total Deposits and Additions		\$201,799.41



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
288 ^		10/18	\$489.94
289 ^		10/31	489.94
290 ^		10/31	2,100.00
291 ^		10/27	11,911.00
Total Checks Paid			\$14,990.88

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
10/03	Zelle Payment To Yankel's Rubbish Jpm999Gxe338	\$1,197.63
10/05	Orig CO Name: Wells Fargo Cms Orig ID: 9010100050 Desc Date: 100422 CO Entry Desc: Daily Worksec: CCD Trace#: 091000011722005 Eed: 221005 Ind ID: Ind Name: Wells Fargo Cms Wells Fargo Cms Trn: 2771722005To	92,862.93
10/05	10/05 Online Transfer To Chk ...7760 Transaction#: 15473393645	25,000.00
10/05	10/05 Online Transfer To Chk ...3207 Transaction#: 15473396230	4,200.00
10/06	10/06 Payment To Chase Card Ending IN 8081	94.60
10/07	10/07 Online ACH Payment 5356211697 To Comprading (_#####9360)	5,755.00
10/07	10/07 Online ACH Payment 5356211696 To Homeco (_#####0353)	2,120.00
10/07	10/07 Online ACH Payment 5356211698 To Kayfundcapital (_#####5658)	2,368.00
10/07	10/07 Online ACH Payment 5356211699 To Royalbuilders (_#####6702)	1,230.00
10/07	10/07 Online ACH Payment 5356211695 To Hc (_#####6583)	2,120.00
10/07	10/07 Online ACH Payment 5356211694 To Rb (_#####1950)	1,230.00
10/07	10/07 Online ACH Payment 5356211906 To Regal (_#####9369)	10,000.00
10/07	10/07 Online Transfer To Chk ...7348 Transaction#: 15489600606	5,938.00
10/20	10/20 Payment To Chase Card Ending IN 8081	14.66
10/20	10/20 Online ACH Payment 11000377757 To Jonathan (_#####3805)	1,500.00
10/20	10/20 Online ACH Payment 11000418515 To Jonathan (_#####3805)	5,000.00
10/25	10/25 Payment To Chase Card Ending IN 8081	1,450.46
10/25	10/25 Online ACH Payment 11000800573 To Millenniumelevator (_#####2525)	598.81
10/25	10/25 Online ACH Payment 11000804013 To Millenniumelevator (_#####2525)	1,181.29
10/26	Orig CO Name: Optimum 7836 Orig ID: 9078360001 Desc Date: 102622 CO Entry Desc: Cable Pmntsec: PPD Trace#: 021000026667641 Eed: 221026 Ind ID: 78756802 Ind Name: R 59th LLC Trn: 2996667641To	430.46
10/28	10/28 Online ACH Payment 11001208473 To Homeco (_#####0353)	5,001.00
10/28	10/28 Online ACH Payment 11001208477 To Comprading (_#####9360)	3,000.00
10/28	10/28 Online ACH Payment 11001208478 To Hc (_#####6583)	4,998.00
10/28	10/28 Online ACH Payment 11001208475 To Rb (_#####1950)	2,499.00
10/28	10/28 Online ACH Payment 11001208479 To Creativebrands (_#####6673)	6,000.00
10/28	10/28 Online ACH Payment 11001208476 To Royalbuilders (_#####6702)	2,502.00
10/28	10/28 Online ACH Payment 11001208474 To Kayfundcapital (_#####5658)	1,500.00
10/28	10/28 Online Transfer To Chk ...7348 Transaction#: 15651109287	4,500.00
Total Electronic Withdrawals		\$194,291.84



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$76,148.26	10/12	73,301.14	10/26	114,363.52
10/04	101,148.26	10/18	72,811.20	10/27	102,452.52
10/05	58,216.66	10/20	66,296.54	10/28	72,452.52
10/06	58,122.06	10/25	63,065.98	10/31	69,862.58
10/07	27,361.06				

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 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:

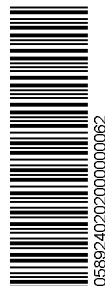
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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