



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

November 01, 2022 through November 30, 2022

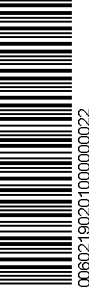
Account Number: **000000717922592**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$69,862.58
Deposits and Additions	5	175,371.33
Checks Paid	1	-489.94
Electronic Withdrawals	23	-166,832.82
Ending Balance	29	\$77,911.15

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	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 lmad: 1102B6B7261F000801 Trn: 0097630306Ff	\$55,175.33
11/04	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 lmad: 1104B6B7261F000947 Trn: 0120780308Ff	38,626.00
11/09	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 lmad: 1109B6B7261F000662 Trn: 0104680313Ff	27,024.00
11/16	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 lmad: 1116B6B7261F000411 Trn: 0097080320Ff	51,445.00
11/30	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 lmad: 1130B6B7261F000988 Trn: 0154770334Ff	3,101.00
Total Deposits and Additions		\$175,371.33

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
293 ^		11/07	\$489.94
Total Checks Paid			\$489.94

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
11/01	11/01 Online Transfer To Chk ...3207 Transaction#: 15685796288	\$4,200.00
11/03	Zelle Payment To Yankel's Rubbish Jpm999l39Swh	1,197.63
11/07	Orig CO Name:Wells Fargo Cms Orig ID:9010100050 Desc Date:110422 CO Entry Descr:Daily Worksec.CCD Trace#:091000019289797 Eed:221107 Ind ID: Ind Name:Wells Fargo Cms Wells Fargo Cms Trn: 3119289797To	95,546.26
11/10	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:221110 CO Entry Descr:Sale Sec:CCD Trace#:021000020519420 Eed:221110 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 3130519420To	48.99
11/10	11/10 Payment To Chase Card Ending IN 8081	2,470.47
11/10	11/10 Online ACH Payment 11002499911 To Creativebrands (_#####6673)	6,000.00
11/10	11/10 Online ACH Payment 11002499915 To Hc (_#####6583)	4,998.00
11/10	11/10 Online ACH Payment 11002499910 To Rb (_#####1950)	2,499.00
11/10	11/10 Online ACH Payment 11002499912 To Homeco (_#####0353)	5,001.00
11/10	11/10 Online ACH Payment 11002499914 To Royalbuilders (_#####6702)	2,502.00
11/10	11/10 Online ACH Payment 11002499916 To Kayfundcapital (_#####5658)	1,500.00
11/10	11/10 Online ACH Payment 11002499913 To Comprtrading (_#####9360)	3,000.00
11/10	11/10 Online ACH Payment 11002500560 To Homeco (_#####0353)	2,120.00
11/10	11/10 Online ACH Payment 11002500563 To Royalbuilders (_#####6702)	1,230.00
11/10	11/10 Online ACH Payment 11002500564 To Comprtrading (_#####9360)	5,755.00
11/10	11/10 Online ACH Payment 11002500565 To Rb (_#####1950)	1,230.00

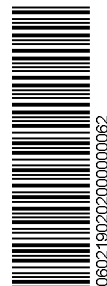


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/10	11/10 Online ACH Payment 11002500561 To Creativebrands (_#####6673)	9,506.00
11/10	11/10 Online ACH Payment 11002500562 To Kayfundcapital (_#####5658)	2,368.00
11/10	11/10 Online ACH Payment 11002500559 To Hc (_#####6583)	2,120.00
11/10	11/10 Online Transfer To Chk ...7348 Transaction#: 15763322151	10,438.00
11/14	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 221110 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000022984009 Eed: 221114 Ind ID: 677299205000029 Ind Name: Royal 59 LLC Trn: 3182984009Tc	1,437.07
11/14	11/14 Online ACH Payment 11002671872 To Jonathan (_#####3805)	1,500.00
11/17	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 221114 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000022104711 Eed: 221117 Ind ID: 677299218311009 Ind Name: Royal 59 LLC Trn: 3212104711Tc	165.40
Total Electronic Withdrawals		\$166,832.82

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$65,662.58	11/07	62,230.08	11/16	74,975.55
11/02	120,837.91	11/09	89,254.08	11/17	74,810.15
11/03	119,640.28	11/10	26,467.62	11/30	77,911.15
11/04	158,266.28	11/14	23,530.55		

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 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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