



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

February 01, 2023 through February 28, 2023

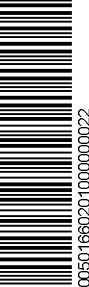
Account Number: **000000717922592**

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



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,713.63
Deposits and Additions	4	175,670.12
Checks Paid	2	-23,800.00
Electronic Withdrawals	27	-168,325.53
Ending Balance	33	\$26,258.22

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
02/01	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 lmad: 0201B6B7261F000864 Trn: 0128980032Ff	\$61,901.74
02/03	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 lmad: 0203B6B7261F000818 Trn: 0143120034Ff	25,519.38
02/08	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: 0208B6B7261F000584 Trn: 0104740039Ff	82,265.00
02/15	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 lmad: 0215B6B7261F000663 Trn: 0115840046Ff	5,984.00
Total Deposits and Additions		\$175,670.12

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
302 ^		02/06	\$15,300.00
303 ^		02/24	8,500.00
Total Checks Paid			\$23,800.00

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
02/01	02/01 Online Transfer To Chk ...3207 Transaction#: 16436242034	\$4,200.00
02/03	Zelle Payment To Yankel's Rubbish Jpm999Owaerr	1,197.63
02/06	Orig CO Name: Wells Fargo Cms Orig ID:9010100050 Desc Date:020323 CO Entry Descr:Daily Worksec.CCD Trace#:091000013701344 Eed:230206 Ind ID: Ind Name: Wells Fargo Cms Fargo Cms Trn: 0373701344Tc Wells	95,546.26
02/07	02/07 Payment To Chase Card Ending IN 8081	100.14
02/09	02/09 Online Transfer To Chk ...7348 Transaction#: 16528200023	5,938.00
02/10	Orig CO Name: Katchy Pest Cont Orig ID:9001059665 Desc Date:021023 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924683852438 Eed:230210 Ind ID:38Wn1L Ind Name: 2250 59th Street Mgmt 347-623-3202 Trn: 0403852438Tc	489.94
02/10	02/10 Online ACH Payment 11010795448 To Hc (_#####6583)	4,998.00
02/10	02/10 Online ACH Payment 11010795446 To Rb (_#####1950)	2,499.00
02/10	02/10 Online ACH Payment 11010795445 To Homeco (_#####0353)	5,001.00
02/10	02/10 Online ACH Payment 11010795443 To Creativebrands (_#####6673)	6,000.00
02/10	02/10 Online ACH Payment 11010795447 To Comprading (_#####9360)	3,000.00
02/10	02/10 Online ACH Payment 11010795449 To Kayfundcapital (_#####5658)	1,500.00
02/10	02/10 Online ACH Payment 11010795701 To Comprading (_#####9360)	5,755.00
02/10	02/10 Online ACH Payment 11010795697 To Creativebrands (_#####6673)	9,506.00
02/10	02/10 Online ACH Payment 11010795702 To Hc (_#####6583)	2,120.00
02/10	02/10 Online ACH Payment 11010795698 To Homeco (_#####0353)	2,120.00
02/10	02/10 Online ACH Payment 11010795700 To Kayfundcapital (_#####5658)	2,368.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/10	02/10 Online ACH Payment 11010795696 To Rb (_#####1950)	1,230.00
02/10	02/10 Online ACH Payment 11010795699 To Royalbuilders (_#####6702)	1,230.00
02/10	02/10 Online ACH Payment 11010795444 To Royalbuilders (_#####6702)	2,502.00
02/10	02/10 Online Transfer To Chk ...7348 Transaction#: 16539638244	4,500.00
02/13	02/13 Online ACH Payment 11010781673 To Jonathan (_#####3805)	3,000.00
02/15	02/15 Online Payment 16584100785 To Mait Elevator Inspection	1,015.00
02/22	Orig CO Name:Optimum 7836 Orig ID:9078360001 Desc Date:022223 CO Entry Descr:Cable Pmntsec:PPD Trace#:021000027959255 Eed:230222 Ind ID:78756802 Ind Name:R 59th LLC Trn: 0537959255Tc	215.50
02/23	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230222 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020650566 Eed:230223 Ind ID:677299205000029 Ind Name: Royal 59 LLC Trn: 0530650566Tc	1,700.37
02/23	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230222 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020650565 Eed:230223 Ind ID:677299218311009 Ind Name: Royal 59 LLC Trn: 0530650565Tc	446.71
02/27	Orig CO Name:Secure 360 Inc Orig ID:9215986202 Desc Date:230227 CO Entry Descr:Sale Sec:CCD Trace#:021000025273203 Eed:230227 Ind ID: Ind Name:2250 59th Street Mgmt Trn: 0585273203Tc	146.98
Total Electronic Withdrawals		\$168,325.53

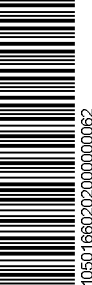
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$100,415.37	02/09	90,117.72	02/22	37,052.28
02/03	124,737.12	02/10	35,298.78	02/23	34,905.20
02/06	13,890.86	02/13	32,298.78	02/24	26,405.20
02/07	13,790.72	02/15	37,267.78	02/27	26,258.22
02/08	96,055.72				

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.





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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
